#	Vendor	Budget Category	Amount	Check #	PAID
133	Staples	Office Supplies	$ 179.56	6228	PAID
134	West Wildlife	Repairs to Building	$ 350.00	6229	PAID
135	De Lage Landen	Rent/Repair/Maint of Equip	$ 31.87	6230	PAID
136	Wyoming County Treasurer	Repairs to Building	$ 25.00	6231	PAID
137	OWWL Library System	Contracts with Library System	$ 6,227.00	6232	
138	De Lage Landen	Rent/Repair/Maint of Equip	$ 110.96	6233	
139	Staples	Office Supplies-$55.57/Custodial Supplies-$76.23	$ 131.80	6234	
140	Capital One	Program Supplies-$256.64/Print Materials: Periodicals-$59.60/Repairs to Building-$362.25	$ 678.49	6235	
141	PBC Guru	Program Supplies	$ 500.00	6236	
142	Midwest Tape	AV Materials: DVD Materials	$ 76.16	6237	
143	Ingram	Print Materials: Adult Books-$171.49/Print Materials: Juv Books-$17.99	$ 189.48	6238	
144	ServiceMaster	Building Staff-Cleaning	$ 360.00	6239	
145	RG&E	Fuel & Utilities	$ 11.44	6240	
146	Laura Gifford	Landscaping	$ 116.25	6241	
147	Waste Management	Maintenance Contracts	$ 37.66	6242	
148	Department of Labor	Unemployment Insurance	$ 155.56	6243	
		TOTAL (Monthly)	$ 9,181.23		
		TOTAL YTD	**$ 45,699.01**		

8/1/2022
DATE 9/1/2021

Library Treasurer