

#	Vendor	Budget Category	Amount	Check #	PAID
115	De Lage Landen	Rent/Repair/Maintenance of Equip	\$ 31.87	online7	PAID
116	NYSEG	Fuel & Utilities	\$ 569.21	online8	PAID
117	De Lage Landen	Rent/Repair/Maintenance of Equip	\$ 110.96	6212	PAID
118	Capital One	Furniture & Equipment-\$28.09/ Programming Supplies-\$120.68/ Postage-\$116.00/ Publicity & Printing-\$189.00/ Custodial Supplies-\$102.50	\$ 556.27	6213	PAID
119	Spectrum Business	Telecommunications	\$ 89.97	6214	PAID
120	West Wildlife	Repairs to Building	\$ 350.00	6215	PAID
121	New York Library Association	Continuing Education	\$ 20.00	6216	
122	Petty Cash	Postage	\$ 8.95	6217	
123	Grace Bogle	Professional Fees-Other	\$ 132.00	6218	
124	Sandra Brick	Professional Fees-Other	\$ 132.00	6219	
125	Midwest Tape	AV Materials-DVD \$48.73/AV Materials-Audio \$39.99	\$ 88.72	6220	
126	Baker & Taylor	Print Materials:Adult Books- \$25.40/Juv Books-\$56.03	\$ 81.43	6221	
127	Ingram	Print Materials:Adult Books- \$565.63/Juv Books-\$9.34	\$ 574.97	6222	
128	ServiceMaster	Building Staff-Cleaning	\$ 800.00	6223	
129	Warsaw Dry Cleaners	Maintenance Contracts	\$ 60.00	6224	
130	Waste Management	Maintenance Contracts	\$ 37.68	6225	
131	Nick Macaluso	Maintenance Contracts	\$ 220.00	6226	
132	CopierFax Business Technologies	Maintenance Contracts	\$ 31.17	6227	

**TOTAL (Monthly) \$ 3,895.20**

**TOTAL YTD \$ 34,817.78**

DATE 7/11/2022

\_\_\_\_\_ Library Treasurer