#	Vendor	Budget Category	Amount	Check #	PAID
180	De Lage Landen	Rent/Repair/Maint of Equip	$ 31.87	online11	PAID
181	New York Library Association	Continuing Education	$ 350.00	6273	PAID
182	De Lage Landen	Rent/Repair/Maint of Equip	$ 110.96	6274	
183	Capital One	Programming Supplies-$395.00/Publicity & Printing-$22.08	$ 417.08	6275	
184	MidWest Tapes	AV Materials: DVDs-$22.98/AV Materials: Audio-$39.99	$ 62.97	6276	
185	Ingram	Print Materials: Adult Books-$138.71/Print Materials:Juv Books-$495.93	$ 634.64	6277	
186	Baker & Taylor	Print Materials: Adult Books-$19.58/Print Materials:Juv Books-$5.05	$ 24.63	6278	
187	ServiceMaster	Building Staff-Cleaning	$ 450.00	6279	
188	RG&E	Fuel & Utilities	$ 80.44	6280	
189	Laura Gifford	Landscaping	$ 33.75	6281	
190	Waste Management	Maintenance Contracts	$ 37.73	6282	

TOTAL (Monthly)	$ 2,234.07
TOTAL YTD	**$ 62,899.20**

DATE 10/3/2022

_____ Library Treasurer