#	Vendor	Budget Category	Amount	Check #	PAID
232	De Lage Landen	Rent/Repair/Maint of Equip	$ 122.13	6326	PAID
233	NYSEG	Fuel & Utilities	$ 584.38	6327	PAID
234	De Lage Landen	Rent/Repair/Maint of Equip	$ 31.87	6328	PAID
235	Jessica Purvis	Program Supplies	$ 6.79	6329	
236	WCJW	Publicity & Printing	$ 135.00	6330	
237	Midwest Tape	AV Materials: DVDs	$ 37.48	6331	
238	Ingram	Print Materials: Juv Books-$8.79/Print Materials: Adult Books-$150.89	$ 159.68	6332	
239	Bethany Zerbe	Landscaping	$ 23.97	6333	
		TOTAL (Monthly)	$ 1,101.30		
			$ 82,974.48		
		TOTAL YTD	**$ 82,974.48**		

DATE 12/27/2022

Library Treasurer