| # | Vendor | Budget Category | Amount | Check # | PAID |
|---|---|---|---|---|---|
| 216 | Coppa Co. | Program Supplies | $ 210.00 | 6309 | PAID |
| 217 | De Lage Landen | Rent/Repair/Maint of Equip | $ 217.48 | online14 | PAID |
| 218 | TP Firestop | Rent/Repair/Maint of Equip | $ 15.00 | 6310 | |
| 219 | Staples | Office Supplies-$286.20/Program Supplies-$9.86/Miscellaneous (Late Fee)-$10.00 | $ 306.06 | 6311 | |
| 220 | Capital One | $53.52/Continuing Education-$407.00 | $ 502.55 | 6312 | |
| 221 | Jessica Purvis | Program Supplies | $ 24.24 | 6313 | |
| 222 | Midwest Tape | AV Materials-DVDs | $ 11.99 | 6314 | |
| 223 | Ingram | Print Materials: Adult Books-$332.33/Print Materials: Juv Books-$124.32 | $ 456.65 | 6315 | |
| 224 | ServiceMaster | Building Staff Cleaning | $ 360.00 | 6316 | |
| 225 | RG&E | Fuel & Utilities | $ 339.74 | 6317 | |
| 226 | Village of Perry | Fuel & Utilities | $ 146.50 | 6318 | |
| 227 | TP Firestop | Maintenance Contracts | $ 15.00 | 6319 | |
| 228 | Waste Management | Maintenance Contracts | $ 38.00 | 6320 | |
| 229 | Ed Hulme | Building Repairs | $ 800.00 | 6321 | |
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| | | TOTAL (Monthly) | $ 3,443.21 | | |
| | | | $ 81,850.36 | | |
| | | **TOTAL YTD** | **$ 81,850.36** | | |

DATE 12/5/2022 _____ Library Treasurer