

#	Vendor	Budget Category	Amount	Check #	PAID
83	De Lage Landen	Rent/Repair/Maintenance of Equipment	\$ 154.00	6689	PAID
84	Staples	Office Supplies	\$ 188.29	6690	
85	Capital One	Office Supplies-\$22.98/Print Materials: Adult Books-\$15.99/Print Materials: Juv Books-\$65.06/Telecommunications-\$119.97	\$ 224.00	6691	
86	Jessica DeMarte (Petty Cash)	Program Supplies	\$ 3.29	6692	
87	Jessica Purvis	Program Supplies-\$14.00/Professional Fees:Other-\$100.00	\$ 114.00	6693	
88	Jessica DeMarte	Professional Fees: Other	\$ 110.00	6694	
89	LS Press	Publicity & Printing-\$269.40/Print Materials: Periodicals-\$49	\$ 318.40	6695	
90	CopierFax Business Technologies	Publicity & Printing-\$63.62/Maintenance Contracts-\$74.42	\$ 138.04	6696	
91	Midwest Tape	AV Materials: DVDs	\$ 119.19	6697	
92	Ingram	Print Materials: Adult Books-\$446.38/Print Materials: Juv Books-\$552.89	\$ 999.27	6698	
93	RG&E	Fuel & Utilities	\$ 49.72	6699	
94	Laura Gifford	Landscaping	\$ 61.08	6700	
95	Burt's Building Supply	Landscaping	\$ 35.31	6701	
96	SG Security	Maintenance Contracts	\$ 240.00	6702	
97	Waste Management	Maintenance Contracts	\$ 46.64	online36	
98	Glenn Miller Safe and Lock	Repairs to Building	\$ 300.00	6703	
99	Harding	Repairs to Building	\$ 96.95	6704	
100	Nicholas Stefaniak	Repairs to Building	\$ 160.00	6705	
101	Village of Perry	Fuel & Utilities	\$ 203.40	6706	
102	Nick Macaluso	Maintenance Contracts	\$ 220.00	6707	
			\$ 3,781.58		
			\$ 27,778.39		
TOTAL YTD			\$ 27,778.39		

DATE 6/3/2024

_____ Library Treasurer