

Bills to be Paid for January 2023 - Sheffield Public Library

Vendor	Description	Amount	Check #
Baker & Taylor	Books	\$ 48.41	
Center Point	Books	\$ 143.22	
Cook's Country	Magazine	\$ 19.95	
Country Living	Magazine	\$ 21.37	
D&L	Maintainence	\$ 18.00	
First National Bank of Omaha	Supplies	\$ 626.67	
Greater America	Supplies	\$ 68.57	
Mediacom	Utilities	\$ 213.27	
MidAmerican Energy	Utilities	\$ 237.00	
Payton Plagge	Maintainence	\$ 240.00	
Petty Cash	Supplies	-	
Taste of Home	Magazine	\$ 16.03	
US Cellular	Grant	\$ 88.47	

Total \$ 1,740.96

The above claims, which includes those covering the invoices attached hereto, were

Date: _____

Attest:

Board Member

Board Member
