#	Vendor	Budget Category	Amount	Check #	PAID
23	De Lage Landen	Rent/Repair/Maint. Of Equip	$ 154.00	6359	PAID
24	Staples	Office Supplies-$157.68/Custodial Supplies-$121.04	$ 278.72	6360	
25	Capital One	Program Supplies-$171.89/Print Materials: Juv Books-$42.80/Postage-$240.00	$ 454.69	6361	
26	Randi Kirsch	Program Supplies	$ 200.00	6362	
27	PBC Guru	Program Supplies	$ 500.00	6363	
28	Spectrum Business	Telecommunications	$ 89.97	6364	
29	MidWest Tape	AV Materials: DVDs	$ 98.20	6365	
30	Ingram	Print Materials: Adult Books-$269.95/Print Materials: Juv Books-$194.76	$ 464.71	6366	
31	Johnson Newspaper Corp.	Print Materials: Periodicals	$ 285.00	online15	
32	Warsaw Country Courier	Print Materials: Periodicals	$ 49.00	6367	
33	ServiceMaster	Building Staff: Cleaning	$ 360.00	6368	
34	Rochester Gas & Electric	Fuel & Utilities	$ 702.78	6369	
35	Laura Gifford	Landscaping	$ 45.00	6370	
36	SG Security	Maintenance Contracts	$ 252.00	6371	
37	Waste Management	Maintenance Contracts	$ 38.01	online16	
38	Nick Macaluso	Maintenance Contracts	$ 325.00	6372	
39	Hoefler Communications	Repairs to Building	$ 613.00	6373	
40	Burt's Building Supply	Repairs to Building	$ 80.48	6374	
		TOTAL (Monthly)	$ 4,990.56		
			$ 13,298.57		
		TOTAL YTD	**$ 13,298.57**		

DATE 2/6/2023 _____ Library Treasurer