#	Vendor	Budget Category	Amount	Check #	PAID
221	Staples	Office Supplies	$ 108.32	6548	
222	Capital one	Publicity & Printing	$ 21.00	6549	
223	Midwest Tape	AV Materials:Audio-$196.95/AV Materials: DVD-$87.71	$ 284.66	6550	
224	Ingram	Print Materials: Adult Books-$536.77/Print Materials: Juv Books-$207.22	$ 743.99	6551	
225	RG&E	Fuel & Utilties	$ 496.92	6552	
226	Waste Management	Maintenance Contracts	$ 46.83	online29	
227	Nick Stefaniak	Repairs to Building	$ 130.00	6553	
228	*Warsaw Pennysaver*	*Publicity & Printing*	*$ 45.00*	*6554*	
229	*Spectrum Business*	*Telecommunications*	*$ 119.97*	*6555*	
230	*Village of Perry*	*Fuel & Utilties*	*$ 165.75*	*6556*	
231	*CopierFax Business Technologies*	*Maintenance Contracts*	*$ 32.16*	*6557*	
			$ 2,194.60		

TOTAL YTD $ 85,703.97

DATE 12/4/2023

Library Treasurer