#	Vendor	Budget Category	Amount	Check #	PAID
14	Tompkins Bank	Rent/Repair/Maintenance of Equipment	$ 30.00	6581	PAID
15	Dell Technologies	Furniture & Equipment	$ 677.99	6582	
16	Southern Tier Fire Extinguisher	Furniture & Equipment-$98.00/Maintenance Contracts-$35.00	$ 133.00	6583	
17	Staples	Office Supplies	$ 82.62	6584	
18	PBC Guru	Program Supplies	$ 500.00	6585	
19	Jessica Purvis	Program Supplies	$ 6.00	6586	
20	Capital One	Program Supplies-$29.30/AV Materials: DVD-$17.99/Print Materials: Periodicals-$285	$ 332.29	6587	
21	OWWL Library System	Other Miscellaneous: Software	$ 62.24	6588	
22	Spectrum Business	Telecommunications	$ 119.97	6589	
23	Midwest Tape	AV Materials: DVDs	$ 22.49	6590	
24	Ingram	AV Materials: Audiobooks- $24.74/Print Materials: Adult Books-$242.32/Print Materials: Juv Books-$606.80	$ 873.86	6591	
25	RG&E	Fuel & Utilities	$ 864.43	6592	
26	Waste Management	Maintenance Contracts	$ 46.83	online32	
27	SG Security	Maintenance Contracts	$ 252.00	6593	
28	CopierFax Business Technologies	Maintenance Contracts	$ 39.42	6594	
			$ 4,043.14		

TOTAL YTD $ 11,535.67

DATE 2/5/2024 _____ Library Treasurer