

ABSTRACT OF AUDITED VOUCHERS
Perry Public Library, Perry, New York, Wyoming County

#	Vendor	Budget Category	Amount	Check #	PAID
33	Midwest Tape	AV Materials	\$138.92	5518	
34	Baker & Taylor	Books	\$589.90	5519	
35	Catster	Periodicals	\$24.95	5520	
36	Dogster	Periodicals	\$24.95	5521	
37	Do It Yourself	Periodicals	\$19.96	5522	
38	Capital One	Program Supplies - 407.99 Repairs to Building -14	\$552.25	5523	
39	Staples	Office Supplies - 142.85 Custodial Supplies - 111.	\$254.29	5524	
40	NYSEG	Fuel & Utilities	\$258.06	5526	
41	RG&E	Fuel & Utilities	\$756.27	5527	
42	NOMAD	Maintenance Contracts	\$405.00	5528	
43	Paul Royce	Repairs to Building	\$100.00	5529	
44	TEI Landmark Audio	AV Materials	\$2,331.00	5530	
45	Frontier	Telecommunications	\$230.42	5534	
46	CID Waste Management	Maintenance Contracts	\$20.13	5535	
47	Warren's Commercial Cleaning	Building Cleaning	\$332.00	5536	

TOTAL (Monthly) \$6,038.10

TOTAL YTD \$15,292.98

DATE 3/4/2019

_____ Library Treasurer