

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

#	Vendor	Budget Category	Amount	Check #	PAID
89	Capital One	Equipment - 364.41 Program Supplies - 40.43 Publicity and Printing - 53.22 Books - 13.86 Periodicals - 80.00	\$551.92	5585	
90	Staples	Equipment - 24.58 Office Supplies - 140.66	\$165.24	5586	
91	Seneca Park Zoo	Program Supplies	\$143.00	5578	PAID
92	Michele Farmer	Professional Fees	\$55.50	5581	PAID
93	Dolly Kowalski	Professional Fees	\$58.28	5582	PAID
94	Bruce Tillapaugh	Professional Fees	\$58.28	5583	PAID
95	Grace Bogle	Professional Fees	\$61.05	5584	PAID
96	LS Press	Publicity and Printing - 70.20 Periodicals - 49.00	\$119.20	5587	
97	Batavia Newspaper Corp	Publicity and Printing	\$164.28	5588	
98	Frontier Communication	Telecommunication	\$103.95	5580	PAID
99	Midwest Tape	AV Materials	\$217.40	5589	
100	Baker & Taylor	Books	\$725.93	5590	
101	NYSEG	Fuel & Utilities	\$337.61	5579	PAID
102	Waste Management	Maintenance Contracts	\$23.24	5591	
103	NOMAD	Maintenance Contracts	\$450.00	5592	
104	Warsaw Dry Cleaners	Maintenance Contracts	\$52.00	5593	
105	Warren's Commercial Cleaning	Building Staff - Cleaning	\$332.00	5594	
106	Nathan Hibbard	Repairs to Building	\$162.50	5595	
107	Wyoming Chamber of Commerce	Other Miscellaneous	\$40.00	5596	

TOTAL (Monthly) \$3,821.38

TOTAL YTD \$29,389.59

DATE 7/8/2019

_____ Library Treasurer