

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

#	Vendor	Budget Category	Amount	Check #	PAID
145	De Lage Landen	Rental/Repair/Maint of Equip	\$197.06	5642	
146	Staples	Office Supplies	\$712.88	5643	
147	Capital One	CE - 247.35 Travel - 81.90	\$329.25	5644	
148	Perry Rotary	Publicity and Printing	\$100.00	5645	
149	PLS	Telecommuncations	\$250.78	5646	
150	Fronteir	Telecommuncations	\$110.78	5647	
151	Midwest Tape	AV Materials	\$62.57	5648	
152	Baker & Taylor	Books	\$528.73	5649	
153	Country Living	Periodicals	\$29.97	5650	
154	Johnson Newspaper Corp	Periodicals	\$73.00	5651	
155	Warren's	Staff Cleaning	\$332.00	5652	
156	RG&E	Fuel & Utilities	\$23.23	5653	
157	NOMAD	Maintenance Contracts	\$200.00	5654	
158	CID Waste Management	Maintenance Contracts	\$23.28	5655	
159	Warsaw Dry Cleaners	Maintenance Contracts	\$26.00	5656	

TOTAL (Monthly) \$2,999.53

TOTAL YTD \$56,163.18

DATE 10/7/2019

_____ Library Treasurer