

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

#	Vendor	Budget Category	Amount	Check #	PAID
69	De Lage Landen	Rental Repair Maintence of Equipment	\$129.16	5772	PAID
70	Warren's Commercial Cleaning	Building Staff - Cleaning	\$344.00	5773	PAID
71	Village of Perry	Fuel & Utilites	\$94.35	5774	PAID
72	NOMAD	Maintenance Contracts	\$200.00	5775	PAID
73	Seneca Gorham Security	Maintenance Contracts	\$240.00	5776	PAID
74	Waste Management	Maintenance Contracts	\$28.23	5777	PAID
75	De Lage Landen	Rental Repair Maintence of Equipment	\$129.16	5778	
76	Burt's Lumber	Equipement - 18.50 Custodial Supplies - 11.48	\$29.98	5779	
77	Capital One	Office Supplies - 37.52 Program Supplies - 103.38 (program supply returns 50.68) Publicity and printing - 34.47 Custodial Supplies - 64.97	\$189.66	5780	
78	Olive and Ink	Publicity and Printing	\$240.00	5786	
79	Frontier	Telecommunications	\$99.32	5781	
80	Baker and Taylor	Books	\$123.84	5782	
81	Warren's Commercial Cleaning	Building Staff - Cleaning	\$430.00	5783	
82	Staples	Custodial Supplies	\$189.35	5784	
83	NYSEG	Fuel & Utilites	\$113.82	5785	
84	Nate Hibbard	Repairs to Building	\$200.00	5787	
85	Budget Library Supplies	Office Supplies	\$157.50	5789	
86	NOMAD	Maintenance Contracts	\$250.00	5790	
87	Harding	Repairs to Building	\$107.45	5791	

TOTAL (Monthly) \$3,295.82

TOTAL YTD \$26,698.22

DATE 07/06/2020

_____ Library Treasurer