

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

#	Vendor	Budget Category	Amount	Check #	PAID
101	NYSEG	Fuel & Utilities	\$409.20	5804	PAID
102	Waste Management	Maintenance Contracts	\$50.00	5805	PAID
103	NOMAD	Maintenance Contracts	\$200.00	5806	PAID
104	Capital One	Books	\$634.72	5807	PAID
105	Hart's Insurance	Building Insurance	\$5,281.30	5808	PAID
106	Frontier Communications	Telecommunications	\$111.97	5809	PAID
107	Brodart	Office Supplies	\$95.10		
108	De Lage Landen	Rental/Repair/Maint of Equip	\$129.16		
109	Midwest Tape	AV Materials	\$29.98		
110	Baker & Taylor	Books	\$1,406.38		
111	Highlights	Periodicals	\$39.96		
112	Warren's Commcerical Cleaning	Building Staff - Cleaning	\$430.00		
113	Village of Perry	Fuel & Utilities	\$139.80		
114	Waste Management	Maintenance Contracts	\$30.05		
115	NOMAD	Maintenance Contracts	\$200.00		
116	Comforting Living Inspections	Repairs to Building	\$350.00		

**TOTAL (Monthly)    \$9,537.62**

**TOTAL YTD    \$47,869.95**

DATE 09/14/2020

\_\_\_\_\_ Library Treasurer