

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

#	Vendor	Budget Category	Amount	Check #	PAID
141	De Lage Landen	Rental/Repair/Maint of Equipment	\$129.16		PAID
142	Biel's	Rental/Repair/Maint of Equipment	\$225.00		
143	TP Firestope	Rental/Repair/Maint of Equipment	\$15.00		
144	Capital One	Program Supplies	\$48.75		PAID
145	PLS	Continuing Education	\$126.00		
146	Olive and Ink	Publicity and Printing	\$135.00		
147	Perry Shopper	Publicity and Printing	\$67.00		
148	Frontier	Telecommunications	\$103.18		
149	Midwest Tape	AV Materials	\$37.48		
150	Baker & Taylor	Books	\$800.46		
151	Warren's Commercial Cleaning	Building Staff - Cleaning	\$430.00		
152	Perry Market Place	Custodial Supplies	\$9.29		
153	RG&E	Fuel & Utilities	\$351.47		PAID
154	Village of Perry	Fuel & Utilities	\$141.19		
155	Warsaw Dry Cleaners	Maintenance Contracts	\$45.00		
156	NOMAD	Maintenance Contracts	\$150.00		
157	Waste Management	Maintenance Contracts	\$25.15		
158	New York State Retirement	State Retirement	\$7,603.00		5845

TOTAL (Monthly) \$10,442.13

TOTAL YTD \$67,620.71

DATE 12/14/2020

_____ Library Treasurer