

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

#	Vendor	Budget Category	Amount	Check #	PAID
27	De Lage Laden	Rental/Repair/Maint of Equip	\$129.16		
28	Tackbary's	Furniture & Equipment	\$25.00		
29	Deluxe	Office Supplies	\$248.21	online	PAID
30	NYLA	Continuing Education	\$80.00		
31	Olive and Ink	Publicity and Printing	\$26.00		
32	Frontier Communications	Telecommunications	\$115.56		
33	Baker & Taylor	Books	\$972.93		
34	Daily News	Periodicals	\$240.00		
35	HGTV Magazine	Periodicals	\$27.97		
36	Country Living	Periodicals	\$29.97		
37	Food Network	Periodicals	\$34.97		
38	Warren's Commercial Cleaning	Building Staff - Cleaning	\$270.00		
39	ServicePro	Building Staff - Cleaning	\$90.00		
40	NYSEG	Fuel & Utilities	\$311.24	5894	PAID
41	RG&E	Fuel & Utilities	\$681.94		
42	NOMAD	Maintenance Contracts	\$420.00		
43	Warsaw Dry Cleaners	Maintenance Contracts	\$60.00		
44	Nathan Hibbard	Repairs to Building	\$742.50		

TOTAL (Monthly) \$4,505.45

TOTAL YTD \$15,728.53

DATE 3/1/2021

_____ Library Treasurer