

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

#	Vendor	Budget Category	Amount	Check #	PAID
13	De Lage Landen	Rental/Repair/Maint of Equip	\$129.16	5879	
14	Capital One	Rental/Repair/Maint of Equip - 50.00 Office Supplies - 24.95 Program Supplies - 14.99 Books - 21.98	\$111.92	5880	
15	ARSL	Continuing Education	\$49.00	5881	
16	Connolly Printing	Publicity and Printing	\$150.00	5882	
17	Frontier	Telecommunication	\$107.71	5883	
18	Pioneer Library System	Library Material in Elec Format - 2354 Periodicals - 23.49	\$2,377.49	5884	
19	Baker & Taylor	Books	\$1,144.51	5885	
20	Johnson Newspaper Corp	Periodicals	\$240.00	5886	
21	Warren's Commcerial Cleaning	Building Staff Cleaning	\$704.00	5887	
22	RG&E	Fuel & Utilities	\$659.65	5888	
23	Warsaw Dry Cleaning	Maintenance Contracts	\$30.00	5889	
24	Waste Management	Maintenance Contracts	\$24.95	5890	
25	SG Security	Maintenance Contracts	\$252.00	5891	
26	Nathan Hibbard	Repairs to Building	\$375.00	5892	

TOTAL (Monthly) \$6,355.39

TOTAL YTD \$11,223.08

DATE 2/1/2021

_____ Library Treasurer