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

#	Vendor	Budget Category	Amount	Check #	PAID
47	De Lage Landen	Rental/Repair/Maint of Equip	$129.16	595	
48	Staples	Office Supplies	$301.12	5896	
49	Capital One	Program Supplies - 80.00 Postage - 110.00	$190.00	5915	
50	Frontier	Telecommunications	$112.90	5916	
51	Midwest Tape	AV Materials	$123.70	5917	
52	Baker & Taylor	Books	$612.52	5918	
53	Service Master	Building Staff Cleaning	$450.00	5919	
54	RG&E	Fuel & Utilities	$563.15	5920	
55	NOMAD	Maintenance Contracts	$395.00	5921	
56	Warsaw Dry Cleaners	Maintenance Contracts	$60.00	5922	
57	Waste Management	Maintenance Contracts	$49.81	5923	
58	Burt's Building Supply	Repairs to Building	$110.46	5924	
59	Nate Hibbard	Repairs to Building	$690.00	5925	

TOTAL (Monthly)	$3,787.82
TOTAL YTD	**$20,069.59**

DATE 4/5/2021

_____ Library Treasurer