

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

#	Vendor	Budget Category	Amount	Check #	PAID
60	Harding Plumbing	Furniture & Equipment - 1864.20 Repairs to Building - 529.95	\$2,394.15	5927	
61	Capital One	Furniture & Equipment - 414.82 Office Supplies - 56.24 Periodicals - 99.99 Repairs to Building - 115	\$686.05	5928	
62	De Lage Landen	Repairs/Rental of Equipment	\$129.16	5929	
63	Staples	Office Supplies - 219.42 Custodial Supplies - 118.33	\$337.75	5930	
64	WCJW	Publicity and Printing	\$135.00	5931	
65	LS Press	Publicity and Printing	\$170.00	5932	
66	Frontier Communications	Telecommunications	\$123.42	5933	
67	Pioneer Library System	Periodicals	\$19.80	5934	
68	Midwest Tape	AV Materials	\$58.98	5935	
69	Baker & Taylor	Books	\$527.73	5936	
70	ServiceMaster	Building Staff - Cleaning	\$360.00	5937	
71	NYSEG	Fuel & Utilities	\$231.95	PAID	5926
72	RG&E	Fuel & Utilities	\$534.40	5938	
73	Shani Jones	Landscaping	\$90.00	5939	
74	NOMAD	Maintenance Contracts	\$450.00	5943	
75	CID Waste Management	Maintenance Contracts	\$29.93	5944	
76	Burt's Building Supply	Repairs to Building	\$257.11	5940	
77	Nate Hibbard	Repairs to Building	\$600.00	5941	
78	Wills Carpet One	Repairs to Building	\$4,685.00	5942	

**TOTAL (Monthly) \$11,820.43**

**TOTAL YTD \$31,890.02**

DATE 5/3/2021

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