

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

#	Vendor	Budget Category	Amount	Check #	PAID
117	Pioneer Library System	Contracts with Library System	\$6,370.00	5983	
118	De Lage Landen	Rental/Repair/Maint of Equip	\$129.16	5984	
119	Staples	Office Supplies	\$511.16	5985	
120	WCJW	Publicity and Printing	\$270.00	5986	
121	Image Out Graphics	Publicity and Printing	\$16.00	5987	
122	Frontier	Telecommunications	\$243.40	5988	
123	Midwest Tape	AV Materials	\$59.22	5989	
124	Baker & Taylor	Books	\$1,190.94	5990	
125	ServiceMaster	Building Staff - Cleaning	\$720.00	5991	
126	RG&E	Fuel & Utilities	\$17.30	5992	
127	Shani Jones	Landscaping	\$90.00	5993	
128	NOMAD	Maintenance Contracts	\$450.00	5994	
129	Waste Management	Maintenance Contracts	\$29.28	5995	
130	Warsaw Dry Cleaning	Maintenance Contracts	\$60.00	5996	
131	Burt's Building Supply	Repairs to Building	\$4.99	5997	
132	Catenary Construction Corp	Repairs to Building	\$3,500.00	5998	
133	Wyoming County Treasurer	Repairs to Building	\$25.00	5999	
134	Hart's Insurance	Insurance	\$854.00	6000	

**TOTAL (Monthly) \$14,540.45**

**TOTAL YTD \$52,411.56**

DATE 8/9/2021

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