

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

#	Vendor	Budget Category	Amount	Check #	PAID
135	NYSEG	Fuel & Utilies	\$679.77	6002	PAID
136	Frontier Communications	Telecommunications	\$116.72	6003	PAID
137	Rochester Gas & Electric	Fuel & Utilies	\$17.30	6004	PAID
138	De Lage Landen	Rental/Repair/Maintenance of Equipment	\$134.71	6005	PAID
139	Capital One	Postage/Furniture & Equipment	\$199.99	6006	PAID
140	Demco	Furniture & Equipment	\$5,033.76		
141	Budget Library Supplies	Library Supplies	\$79.50		
142	Staples	Library Supplies/Custodial Supplies	\$101.85		
143	WCJW Radio	Publicity & Printing	\$135.00		
144	Perry Rotary	Publicity & Printing	\$100.00		
145	Midwest Tape	AV Materials	\$88.46		
146	Baker & Taylor	Print Materials-Books	\$852.03		
147	Hart Insurance	Building Insurance	\$4,846.74		
148	Servicemaster Clean	Building Staff- Cleaning	\$450.00		
149	Village of Perry	Fuel & Utilities	\$128.35		
150	Nick Macaluso	Maintenance Contract	\$250.00		
151	Warsaw Dry Cleaners	Maintenance Contract	\$45.00		
152	Waste Management	Maintenance Contract	\$29.02		
153	Royce Electric	Repairs to Building	\$848.73		
154	Burt's Building Supply	Repairs to Building	\$13.56		

TOTAL (Monthly) \$14,150.49

TOTAL YTD \$66,562.05

DATE 9/13/2021

_____ Library Treasurer