

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

#	Vendor	Budget Category	Amount	Check #	PAID
155	Morg's Sawz & Stoves	Furniture & Equipment	\$799.00		
156	De Lage	Rental/Repair/Maintenance of Equipment	\$129.16		
157	Staples	Office Supplies-196.54/Program Supplies-25.99	\$222.53		
158	Capital One (Jess D.)	Office Supplies- \$100.41/Postage-\$58.00/ Furniture & Equip-\$26.94/Periodicals-\$67.99	\$253.34		
159	Frontier	Telecommunications	\$7.83		
160	Pioneer Library System	Telecommunications	\$428.66		
161	Midwest Tape	AV-84.98 Audio/161.92 DVDs	\$246.90		
162	Baker & Taylor	Books- \$202.22 Adult/ \$247.03 Children	\$449.25		
163	Capital One (Jessica P.)	Periodicals	\$28.98		
164	Livingston County News	Periodicals	\$27.00		
165	Servicemaster	Building Staff-Cleaning	\$360.00		
166	RG&E	Fuel & Utilities	\$37.54		
167	Waste Management	Maintenance Contracts	\$29.02		

**TOTAL (Monthly)     \$3,019.21**

**TOTAL YTD     \$69,581.26**

DATE 10/4/2021

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