

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

#	Vendor	Budget Category	Amount	Check #	PAID
170	CopierFax Business Tech.	Rental/Repair/Maintenance of Equipment	\$20.65	6040	PAID
171	NYSEG	Fuel & Utilities	\$707.03	6053	PAID
172	Frontier Communications	Telecommunications	\$120.58	6054	PAID
173	De Lage Landen	Rental/Repair/Maintenance of Equipment	129.16	6055	
174	Capital One	Office Supplies \$37.05/Continuing Education \$149.00/Programming Supplies \$62.76/Books \$13.10	\$261.91	6056	
175	Staples	Office Supplies	\$71.70	6057	
176	Janway	Publicity & Printing	\$140.78	6058	
177	Midwest Tapes	AV Materials- Audiobk-\$39.99	39.99	6059	
178	Baker & Taylor	Print Materials- Adult 448.53/Juvenile 44.32	492.85	6060	
179	ServiceMaster	Building Staff-Cleaning	\$360.00	6061	
180	RG&E	Fuel & Utilities	\$40.20	6062	
181	Warsaw Dry Cleaner	Maintenance Contracts	\$30.00	6063	
182	Waste Management	Maintenance Contracts	\$33.96	6064	
183	Burt's Building Supply	Repairs to Building	\$21.99	6065	
184	Hardings	Repairs to Building	\$362.45	6066	
185	BLP Sealcoat	Repairs to Building	\$1,309.00	6067	

TOTAL (Monthly) \$4,142.25

TOTAL YTD \$74,178.51

DATE 11/1/2021

_____ Library Treasurer