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

#	Vendor	Budget Category		Amount	Check #	PAID
124	NYSEG	Fuel & Utilities	$	354.85	6891	PAID
125	De Lage Landen	Rent/Repair/Maintenance of Equipment	$	40.40	online50	PAID
126	RG&E	Fuel & Utilities	$	81.55	6893	PAID
127	De Lage Landen	Rent/Repair/Maintenance of Equipment	$	122.13	6894	
128	Capital One	Furniture & Equipment-$652.01 / Office Supplies-$60.92 / Program Supplies-$322.28 / Travel-$318.00 / Other Miscellaneous: Software-$30.00/ Telecommunications-$120.00/ AV Materials: DVDs-$17.96/ Print Materials: Adult Books-$24.95/ Custodial Supplies-$6.79	$	1,552.91	6895	
129	Budget Library Supplies	Office Supplies	$	107.00	6896	
130	Staples	Office Supplies-$57.89/ Custodial Supplies-$20.49	$	78.38	6897	
131	Jessica DeMarte	Program Supplies	$	107.00	6898	
132	Epic Trainings	Program Supplies	$	400.00	6899	
133	PBC Guru	Program Supplies	$	500.00	6900	
134	Burt's Building Supply	Program Supplies	$	71.93	6901	
135	Pioneer Reptiles, LLC	Program Supplies	$	325.00	6902	
136	Ingram	Program Supplies-$112.96/ Print Materials: Adult Books-$1270.58	$	1,383.54	6903	
137	Sarah Emerson	Travel	$	281.02	6904	
138	Allied CPAs, PC	Audit and Review Services	$	8,250.00	6905	
139	Midwest Tape	AV Materials: DVDs	$	157.43	6906	
140	Ontario Public Library	Print Materials: Juv Books	$	9.00	6907	
141	Baker & Taylor	Print Materials: Juv Books	$	556.00	6908	
142	Waste Management	Maintenance Contracts	$	65.21	online51	
143	Doyle Security Systems	Maintenance Contracts	$	195.00	6909	
144	CFBT	Maintenance Contracts	$	34.58	6910	
145	Warsaw Dry Cleaners	Maintenance Contracts	$	30.00	6911	
146	Nicholas Macaluso	Maintenance Contracts	$	330.00	6912	
147	Harding Heating & Plumbing	Repairs to Building	$	443.12	6913	
148	BLP Sealcoat	Repairs to Building	$	1,300.00	6914	
149	Silver Lake Mechanicals	Repairs to Building	$	97.00	6915	
			$	16,873.05		
			$	57,518.37		
		TOTAL YTD	**$**	**57,518.37**		

DATE 7/14/2025

_______________________________ Fiscal Officer