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

#	Vendor	Budget Category	Amount	Check #	PAID
13	RG&E	Fuel & Utilities	$ 644.95	7026	PAID
14	Demco	Office Supplies-$199.31/Program Supplies-$16.58	$ 215.89	7027	
15	PBC Guru	Program Supplies	$ 500.00	7028	
16	Capital One	Professional Fees: Other-$150.00/Telecommunications-$120.00/Print Materials: Adult Books-$13.81/ Custodial Supplies-$24.13	$ 307.94	7029	
17	Perry HS Drama Club	Publicity & Printing	$ 50.00	7030	
18	Midwest Tape	AV Materials: DVDs	$ 212.55	7031	
20	Coughlan Companies LLC	Print Materials: Juv Books	$ 887.49	7032	
20	Ingram	Print Materials: Adult Books-$761.95/Print Materials: Juv Books-$116.99	$ 878.94	7033	
21	Warsaw Dry Cleaners	Maintenance Contracts	$ 30.00	7034	
22	Nick Macaluso	Maintenance Contracts	$ 1,200.00	7035	
23	CopierFax Business Technologies	Maintenance Contracts	$ 35.04	7036	
24	Burt's Building Supply	Repairs to Building	$ 54.95	7037	
25	Robb's Glass	Repairs to Building	$ 650.00	7038	
26	Harding Plumbing & Heating	Repairs to Building	$ 1,225.00	7039	
			$ 6,892.75		
			$ 12,566.89		
		TOTAL YTD	**$ 12,566.89**		

DATE 2/9/2026

Fiscal Officer