

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

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160	Midwest Tape	AV Materials	\$311.87		
161	Baker and Taylor	Books	\$1,234.33		
162	Quiltmaker	Periodicals	\$41.97		
163	Creative Knitting	Periodicals	\$49.97		
164	Good Housekeeping	Periodicals	\$29.97		
165	Capital One	AV Materials - 31.92 Office - 35.44 Program - 27.82	\$95.18		
166	Pioneer Library System	Office Supplies - 3.75 Program Supplies - 219	\$222.75		
167	Staples	Program - 70.64 Office -127.78 Custodial - 47.38	\$245.80		
168	Frontier	Telecommunications	\$94.20	4966	PAID
169	RG&E	Fuel and Utilities	\$66.05	4967	PAID
170	NYSEG	Fuel and Utilities	\$1,088.90	4961	PAID
171	Warsaw Dry Cleaners	Maintenance Contracts	\$30.00	4963	PAID
172	Nomad Enterprises	Maintenance Contracts	\$150.00		
173	Nomad Enterprises	Maintenance Contracts	\$200.00	4964	PAID
174	CID Waste Management	Maintenance Contracts	\$19.40	4962	PAID
175	CID Waste Management	Maintenance Contracts	\$19.40		
176	Utica National	Repairs to Building	\$211.36		
177	3D Ceiling Art	Repairs to Building	\$1,222.00	4965	PAID
178	Jessica Pacciotti	Repairs to Building	\$13.58		

TOTAL (Monthly) \$5,346.73

Year-to-Date \$68,447.27

DATE 11/14/2016 _____ Library Treasurer