## **Abstract of Audited Vouchers**

Warsaw Public Library
Town of Warsaw County of Wyoming New York State
Date of Audit: 4/8/2025

Voucher #		Appropriation Code	Amount	Check #
43	Toshiba Financial Pre Pay	Contractual	\$ 160.95	6429
44	Frontier Pre Pay	Utilities	\$ 262.54	6432
45	Direct Energy Pre Pay	Utilities	\$ 253.99	6430
46	NYSEG Pre Pay	Utilities	\$ 178.57	6431
47	Arcade Free Library	Acquisitions	\$ 18.00	
48	Clyde-Savannah Public Library	Acquisitions	\$ 10.00	
	Warsaw Dry Cleaners	Contractual	\$ 60.00	
50	Warren's Commercial Cleaning	Contractual	\$ 600.00	
51	Johnson Controls	Contractual	\$ 114.74	
	Staples	Supplies	\$ 68.37	
	OWWL Library System	Contractual	\$ 498.80	
54	Cengage Learning Inc/Gale	Acquisitions	\$ 124.71	
55	B&T Aud/Vid 244.90 prnt 1787.72	Acquisitions	\$ 2,032.62	
56	Ingram	Acquisitions	\$ 146.75	
		TOTAL	\$ 4,530.04	

## To the Treasurer of the above municipality:

The above listed claims having been presented to the Town of Warsaw of the above-named Municipality, and having been duly audited and allowed in the amounts as shown on the above-mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon this claim appearing opposite the name.

	ereunto set my hand as Director of the above	
Date:	Signatura :	