Abstract of Audited Vouchers
Warsaw Public Library
Town of Warsaw County of Wyoming New York State
Date of Audit: **6/10/2025**

Voucher #	Name of Claimant-Address	Appropriation Code	Amount	Check #
75	NYSEG Pre Pay	Utilities	$ 187.28	6468
76	Toshiba Financial PrePay	Contractual	$ 150.68	6467
77	Direct Energy PrePay	Utilities	$ 158.58	6469
78	Frontier Telephone PrePay	Utilities	$ 263.86	6466
79	James Luke Daly	Programs	$ 5,000.00	
80	Samantha Strathearn	Programs	$ 580.00	
81	Shani Jones	Contractual	$ 275.00	
82	Midwest Tape	Acquisitions	$ 704.67	
83	Ingram	Acquisitions	$ 310.10	
84	Quill	Supplies	$ 60.99	
85	Warren's Commercial Cleaning	Contractual	$ 600.00	
86	Warsaw Pennysaver	Publicity	$ 159.50	
87	Warsaw Dry Cleaners	Contractual	$ 60.00	
88	B&T Print $1120.40 A/V $321.07	Acquisitions	$ 1,441.47	
89	RG&E	Utilities	$ 61.82	
90	Elan Financial $1930.09	Contractual	$ 30.00	
		Postage	$ 73.00	
		Ce/Travel	$ 1,489.00	
		Supplies	$ 338.09	
		TOTAL	**$ 11,944.04**	

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.

In Witness whereof, I have hereunto set my hand as Director of the above

Date:_____ **Signature :**_____