Abstract of Audited Vouchers

Warsaw Public Library

Town of Warsaw County of Wyoming New York State

Date of Audit: **2/11/2025**

Voucher #	Name of Claimant-Address	Appropriation Code	Amount	Check #
12	Village of Warsaw Pre Pay	Utilities	$ 76.20	6394
13	Toshiba Pre Pay	Contractual	$ 128.40	6397
14	Frontier Telephone Pre Pay	Utilities	$ 264.89	6396
15	NYSEG Pre Pay	Utilities	$ 161.20	6395
16	Direct Energy Pre Pay	Utilities	$ 261.33	6399
17	Warsaw Dry Cleaners	Contractual	$ 60.00	
18	Allegion Access Tech LLC	Contractual	$ 1,060.00	
19	Warren's Commercial Cleaning	Contractual	$ 625.00	
20	Ingram	Acquisitions	$ 84.87	
21	B&T AV: 158.67 Prnt:1282.98	Acquisitions	$ 1,441.62	
22	Staples	Supplies	$ 59.30	
23	Ed Hulme	Contractual	$ 600.00	
24	RG&E	Utilities	$ 548.37	
25	Elan Financial 406.51	Programs	$ 40.00	
		Postage	$ 73.00	
		Supplies	$ 293.51	
		TOTAL	**$ 5,777.69**	

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 :**_____