

| Basloe Library Claims Warrant (Expenditures) #10 |          |                            |  |               |            |              | Date of Board Review:<br>April 11, 2016 |   |   |
|--|----------|----------------------------|--|---------------|------------|--------------|---|---|---|
| Budget Code                                      | Amount   | Name                       | Description                                | Invoice #     | Dated      | Date Due     | A                                       | B | C |
| 15080-12   | 400.00   | Village of Herkimer        | rent                                       | Auto Bill pay |            |              |   |   |   |
| 15080-13   | 71.07    | Village of Herkimer        | Nat'l Grid: lighting- January and February | Auto Bill pay | 3/10, 3/23 |              |   |   |   |
| 15080-13   | 378.36   | Village of Herkimer        | Nat'l Grid: Gas                            | Auto Bill pay | 3/10/2016  |              |   |   |   |
| 15080-13   | 442.48   | Village of Herkimer        | Nat'l Grid: Electricity                    | Auto Bill pay | 3/10/2016  |              |   |   |   |
| 15080-15   | 44.87    | NTCNET                     | telephone                                  | Auto Bill pay | 4/1/2016   |              |   |   |   |
| 10100-01   | 2,931.61 |                            | Full time Employees payroll                |               | 3/23/2016  |              |   |   |   |
| 10100-02   | 2,689.18 |                            | Part time Employees Payroll                |               | 3/23/2016  |              |   |   |   |
| 10100-01   | 2,931.61 |                            | Full time Employees payroll                |               | 4/6/2016   |              |   |   |   |
| 10100-02   | 2,515.38 |                            | Part time Employees Payroll                |               | 4/6/2016   |              |   |   |   |
| 30900-35   | 65.00    | BME                        | printer maintenance contract               | AR15291       | 3/30/2016  |              |   |   |   |
| 30900-35   | 215.00   | Canon Financials           | printer maintenance contract               | 15856019      |            | net 45       |   |   |   |
| 15080-16   | 41.84    | Collis True Value Hardware | building maintenance supplies              | 450326        | 2/28/2016  | net 30       |   |   |   |
| 15080-17   | 12.67    | Collis True Value Hardware | custodial supplies                         | 451244        | 3/20/2016  | net 30       |   |   |   |
| 25000-21   | 813.18   | Gale/CENGAGE Learning      | Book purchases                             | various       | various    | net 30       |   |   |   |
| 15080-17   | 124.44   | Hummel's                   | Custodial Supplies                         | 1153915-0     | 3/11/2016  | upon receipt |   |   |   |

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| 30900-31   | 20.04    | Hummel's            | Office supplies           | 1156413-0                 | 3/18/2016 | upon receipt |   |   |   |
| 30900-31   | (40.00)  | Hummel's            | CREDIT                    | C1154661-0                | 3/11/2016 |              |   |   |   |
| 10100-08   | 1,170.84 | Mid York            | Health insurance premiums | 0034396-IN                | 3/17/2016 | n/a          |   |   |   |
| 25000-20   | 1,202.85 | Mid York            | MyLibrary2go              | 0034356-IN                | 2/29/2016 | n/a          |   |   |   |
| 25000-21   | 25.00    | Mid York            | Book processing fees      | 0034356-IN                | 2/29/2016 | n/a          |   |   |   |
| 25000-23   | 1.50     | Mid York            | DVD processing fees       | 0034356-IN                | 2/29/2016 | n/a          |   |   |   |
| 25000-26   | 3.00     | Mid York            | Audiobook processing fees | 0034356-IN                | 2/29/2016 | n/a          |   |   |   |
| 30900-31   | 75.40    | Mid York            | Office supplies           | 0034356-IN                | 2/29/2016 | n/a          |   |   |   |
| 30900-37   | 15.00    | Mid York            | Check processing fees     | 0034356-IN                | 2/29/2016 | n/a          |   |   |   |
| 25000-21   | 967.58   | Ingram              | Book purchases            | various                   | various   | net 30       |   |   |   |
| 25000-23   | 362.25   | Ingram              | DVD purchases             | various                   | various   | net 30       |   |   |   |
| 25000-26   | 157.10   | Ingram              | Audiobook purchases       | various                   | various   | net 30       |   |   |   |
|  | 153.39   | Christine Fleischer | Petty Cash reimbursement  | n/a                       |           |              |   |   |   |
| 30900-34   | 42.00    | Christine Fleischer | travel reimbursement      | n/a                       |           |              |   |   |   |
| 17,832.64  |          |                     | A                         | VP-Finance:<br>Certified? | Date:     |              |   |   |   |

|   |  |  |  |  |  |  |   |  |  |
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|-------------|--------|------|-------------|---------------------------------|-------|----------|---|---|---|
|             |        |      | B           | Board Action:<br>Approve/Reject |       |          |   |   |   |
|             |        |      | C           | Bank Stmt.<br>Verified?         |       |          |   |   |   |

Prepared By: