

Basloe Library Claims Warrant (Expenditures)							Date of Board Review: May 8, 2017		
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		Village of Herkimer	Nat'l Grid: outdoor lighting	Auto Bill pay					
15080-13		Village of Herkimer	Nat'l Grid: gas billing	Auto Bill pay					
15080-13		Village of Herkimer	Nat'l Grid: electric billing	Auto Bill pay					
15080-15	66.51	NTCNet Inc.	telephone	Auto Bill pay					
10100-01	3,062.82		Full time Employees payroll		4/19/2017				
10100-02	3,118.92		Part time Employees Payroll		4/19/2017				
10100-01	3,062.82		Full time Employees payroll		5/3/2017				
10100-02	3,067.55		Part time Employees Payroll		5/3/2017				
30900-35	110.04	BME	printer maintenance contract	AR25781	4/29/2017	5/29/2017			
30900-35	215.00	Canon Financials	printer lease contract	17250023	4/24/2017	6/1/2017			
15080-18	3,638.73	Utica National Insurance Group	Renter's and Liability Insurance premium	101044923	4/25/2017	5/15/2017			
25000-21	58.10	Gale/Cengage	Book purchases	60435857	4/6/2017	5/6/2017			
15080-16	148.00	Siegenthaler Locksmithing	Repair of Washburn Room door lock	2143	4/15/2017	n/a			
10100-08	1,244.60	MidYork Library System	Health Insurance premiums May 2017	0035271-IN	4/21/2017	n/a			

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25000-21	75.80	MidYork Library System	book processing fees	00035232-IN	3/31/2017	n/a			
25000-26	24.00	MidYork Library System	Audiobook processing fees	00035232-IN	3/31/2017	n/a			
30900-38	10.50	MidYork Library System	Check processing fees	00035232-IN	3/31/2017	n/a			
30900-50	88.50	MidYork Library System	Payroll processing charges	00035232-IN	3/31/2017	n/a			
CREDIT	(25.82)	MidYork Library System	Paid patron fines	00035232-IN	3/31/2017	n/a			
15080-17	27.96	Hummel's	custodial supplies	1281590-0	4/7/2017	upon receipt			
30900-31	13.56	Hummel's	office supplies	1281590-0	4/7/2017	upon receipt			
15080-17	38.34	Collis True Value hardware	custodial supplies	467229	4/2/2017	net 30			
25000-28	7.16	Collis True Value hardware	program supplies	468022, 468355	4/20/2017	net 30			
25000-21	775.79	Ingram	Book purchases	various	various				
25000-23	416.21	Ingram	DVD purchases	various	various				
15080-16	265.00	Bravo's Heating and Air Conditioning	HVAC maintenance	1721	4/11/2017	n/a			
See attached	172.13	Christine Fleischer	Petty Cash reimbursement	n/a					
15080-17	164.99	Visa Card Services	custodial-vacuum cleaner	n/a	6/12/1900	5/26/2017			

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	20,247.21		A	VP-Finance: Certified?		Date: Prepared By:			
			B	Board Action: Approve/Reject					
			C	Bank Stmt. Verified?					