

Basloe Library Claims Warrant (Expenditures) FY17 AMENDED							Date of Board Review: July 10, 2017 , Part I		
Budget Code	Amount	Name	Description	Invoice #	Dated	Date Due	A	B	C
15080-13	36.62	Village of Herkimer	Nat'l Grid: outdoor lighting	Auto Bill pay	6/7/2017	upon receipt			
15080-13	112.21	Village of Herkimer	Nat'l Grid: gas billing May, 2017	Auto Bill pay	6/23/2017	upon receipt			
15080-13	448.12	Village of Herkimer	Nat'l Grid: electric billing May 2017	Auto Bill pay	6/23/2017	upon receipt			
10100-01	3,063.82		Full time Employees payroll		6/14/2017				
10100-02	2,990.22		Part time Employees Payroll		6/14/2017				
10100-01	3,063.82		Full time Employees payroll		6/28/2017				
10100-02	3,247.34		Part time Employees Payroll		6/28/2017				
15080-15	81.68	NTCNet	telephone	Auto Bill pay	7/1/2017	7/19/2017			
30900-35	65.00	BME	printer maintenance contract	AR27689	6/30/2017	30-Jul			
25000-21	40.61	Mid York	Book purchases and processing fees	0035353-IN	5/31/2017	n/a			
25000-26	43.50	Mid York	Audio processing	0035353-IN	5/31/2017				
30900-38	16.50	Mid York	Check processing fees	0035353-IN	5/31/2017				
CREDIT	(27.43)	Mid York	paid patron fines	0035353-IN	5/31/2017				
30900-49	297.68	Mid York	Cassie contract renewal	0035353-IN	5/31/2017				
25000-28	489.99	Visa Card Services	STEAM related program materials		7/1/2017				

Basloe Library Claims Warrant (Expenditures) FY17 AMENDED						Date of Board Review: July 10, 2017 , Part I			
--	--	--	--	--	--	---	--	--	--

Budget Code	Amount	Name	Description	Invoice #	Dated	Date Due	A	B	C
25000-21	1,030.39	Ingram	Book purchases	various	various				
25000-23	374.90	Ingram	DVD purchases	various	various				
25000-26	338.56	Ingram	Audiobook purchases	various	various				

15,713.53

A	VP-Finance: Certified?
B	Board Action: Approve/Reject
C	Bank Stmt. Verified?

Date:

Prepared By: