

Basloe Library Claims Warrant (Expenditures)							Date of Board Review: October 10, 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	36.09	Village of Herkimer	Nat'l Grid: outdoor lighting	Auto Bill pay	9/28/2017				
15080-13	22.85	Village of Herkimer	Nat'l Grid: gas billing	Auto Bill pay					
15080-13	466.59	Village of Herkimer	Nat'l Grid: electric billing	Auto Bill pay					
10100-01	3,063.82		Full time Employees payroll		9/20/2017				
10100-02	2,966.40		Part time Employees Payroll		9/20/2017				
10100-01	3,141.73		Full time Employees payroll		10/4/2017				
10100-02	3,491.46		Part time Employees Payroll		10/4/2017				
15080-15	84.60	NTCNet	telephone	Auto Bill pay	10/1/2017				
10100-02	1,300.00	Herkimer Co Employment & Training	Summer Intern Mackenzie Lynch	n/a	9/22/2017	n/a			
30900-35	65.00	BME	printer maintenance contract	AR30742					
30900-35	215.00	Canon Financials	printer lease contract						
10100-08	1,322.60	Mid York	Health insurance premium	A0035645-IN	9/22/2017	n/a			
15080-17	72.25	Hummel's	custodial supplies	1331316-0 1335521-0	9/11/2017	net 30			
30900-31	17.44	Hummel's	office supplies	1335521-0	9/22/2017	net 30			

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25000-27	536.95	Image Integrator	microfilming newspaper	14388	9/27/2017	net 15			
25000-21	44.54	Mid York	book processing fees	0035605-IN	8/31/2017	n/a			
30900-45	75.50	Visa Card Services	Times Telegram- classified ad		10/1/2017	10/27/2017			
25000-21	42.91	Visa Card Services	Amazon- book processing supplies	n/a	10/1/2017	10/27/2017			
30900-31	10.96	Visa Card Services	Amazon- office supplies	n/a	10/1/2017	10/27/2017			
25000-21	458.60	Ingram	Book purchases	various	various				
25000-23	239.24	Ingram	DVD purchases	various	various				

18,074.53

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

Date:

Prepared By: