

Basloe Library Claims Warrant (Expenditures)							Date of Board Review: January 8, 2018		
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	275.90	Village of Herkimer	Nat'l Grid: gas billing	Auto Bill pay		upon receipt			
15080-13	390.98	Village of Herkimer	Nat'l Grid: electric billing	Auto Bill pay		upon receipt			
15080-15	83.65	NTCNet	telephone	Auto Bill pay	1/1/2018				
10100-01	3,141.73		Full time Employees payroll		12/13/2017				
10100-02	4,281.76		Part time Employees Payroll		12/13/2017				
10100-01	3,141.73		Full time Employees payroll		12/27/2017				
10100-02	4,511.06		Part time Employees Payroll		12/27/2017				
30900-35	65.00	BME	printer maintenance contract	AR33902	12/30/2017	Net 30			
30900-35	215.00	Canon Financials	printer lease contract	18112662	12/25/2017	2/1/2018			
25000-21	4.00	MidYork	processing fees-boks	0035787-IN	11/30/2017	n/a			
25000-26	9.00	MidYork	processing fees-audios	0035787-IN	11/30/2017	n/a			
25000-22	3.00	MidYork	processing fee-films	0035787-IN	11/30/2017	n/a			
25000-38	19.50	MidYork	check processing fee	0035787-IN	11/30/2017	n/a			

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Budget Code	Amount	Name	Description	Invoice #	Dated	Date Due	A	B	C
30900-49	375.00	Mid York	WOWbrary contract	0035787-IN	11/30/2017	n/a			
CREDIT	(43.65)	MidYork	Book sold	0035787-IN	11/30/2017	n/a			
15080-16	17.51	Collis True Value	keys	478360	12/18/2017	upon receipt			
15080-17	31.89	Hummel's	custodial supplies	1361506-0	12/11/2017	upon receipt			
CREDIT	(40.00)	Hummel's	office supplies	C1364987-0	12/19/2017				
62030-49	7,024.35	BRMA	architect fees	4	12/14/2017	Net 30			
30900-34	280.00	Christine Fleischer	PLA 2018 conference registration		11/17/2017	n/a			
25000-23	328.36	Midwest Tape	DVDs	various	various	various			
25000-21	80.21	Ingram	Book purchases	various	various	various			
30900-31	7.58	All Events	name badges	10750	12/29/2017	n/a			

24,603.56

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

Date:

Prepared By: