

Basloe Library Claims Warrant (Expenditures) FYE 2018						Date of Board Review: August 13, 2018			
Budget Code	Amount	Name	Description	Invoice #	Dated	Date Due	A	B	C
15080-13	144.75	Village of Herkimer	Nat'l Grid: outdoor lighting	Auto Bill pay	Aug 2017, Oct 2017, May 2018, June 2018	upon receipt			
15080-13	720.77	Village of Herkimer	Nat'l Grid: gas billing	Auto Bill pay	Oct 2017, Feb 2018, May 2018, June 2018	upon receipt			
15080-13	1,621.51	Village of Herkimer	Nat'l Grid: electric billing	Auto Bill pay	Oct 2017, Feb 2018, May 2018, June 2018	upon receipt			
25000-26	43.50	Mid York	audiobook processing fees	0036245-IN	6/30/2018	no terms			
30900-38	18.00	Mid York	check processing fees	0036245-IN	6/30/2018	no terms			
30900-50	126.00	Mid York	payroll charges	0036245-IN	6/30/2018	no terms			
CREDIT	(2.93)	Mid York	paid patron fines	0036245-IN	6/30/2018	no terms			
15080-16	48.95	Collis True Value Hardware	custodial supplies	484802, 484855, 485769	various	net 30			

2,720.55

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

Date:

Prepared By: