

Basloe Library Claims Warrant (Expenditures)							Date of Board Review: December 9, 2019		
Budget Code	Amount	Name	Description	Invoice #	Dated	Date Due	A	B	C
15080-12	\$ 400.00	Village of Herkimer	rent	Auto Bill pay	11/25/2019				
15080-13		Village of Herkimer	Nat'l Grid: outdoor lighting	Auto Bill pay		upon receipt			
15080-13		Village of Herkimer	Nat'l Grid: gas billing	Auto Bill pay		upon receipt			
15080-13		Village of Herkimer	Nat'l Grid: electric billing	Auto Bill pay		upon receipt			
10100-01	\$ 3,273.62		Full time Employees payroll		11/27/2019				
10100-02	\$ 4,263.49		Part time Employees Payroll		11/27/2019				
15080-17	\$ 17.07	Collis	custodial supplies	502839 504228	various	upon receipt			
25000-21	\$ 198.32	GALE/Cengage	book purchases	various	various	net 30			
10100-08	\$ 1,487.22	MidYork	health insurance	0037439-IN	11/26/2019	no terms			
25000-21	\$ 2.00	MidYork	processing fees--books	0037396-IN	10/31/2019	no terms			
25000-26	\$ 43.50	MidYork	processing fees-audiobooks	0037396-IN	10/31/2019	no terms			
30900-31	\$ 14.50	MidYork	office supplies	0037396-IN	10/31/2019	no terms			
25000-23	\$ 32.00	MidYork	dvd processing supplies	0037396-IN	10/31/2019	no terms			
30900-38	\$ 24.00	MidYork	check processing fee	0037396-IN	10/31/2019	no terms			
<b>CREDIT</b>	\$ (10.26)	MidYork	book sold	0037396-IN	10/31/2019				
<b>CREDIT</b>	\$ (11.74)	MidYork	paid patron fines	0037396-IN	10/31/2019				

Basloe Library Claims Warrant (Expenditures)							Date of Board Review: December 9, 2019		
Budget Code	Amount	Name	Description	Invoice #	Dated	Date Due	A	B	C
30900-31	\$ 29.00	Hummel's	office supplies	1597477-0	11/21/2019	upon receipt			
15080-17	\$ 39.09	Hummel's	custodial supplies	1594738-0	11/13/2019	upon receipt			
30900-35	\$ 71.50	BME	printer maintenance contract	AR62711	11/30/2019	net 30			
30900-35	\$ 215.00	Canon Financials	printer lease contract	207 96955	11/24/2019	1/1/2020			
30900-31	\$ 23.16	Visa Card/Amazon	office supplies	n/a	12/2/2019	12/27/2019			
15080-16	\$ 223.00	Air Temp	HVAC unit service call	042666	11/22/2019	upon receipt			
25000-23	\$ 404.15	Midwest Tape	dvd purchases	various	various	net 30			
25000-21	\$ 793.91	Ingram	Book purchases	various	various	net 30			
25000-26	\$ 155.06	Ingram	Audiobook purchases	various	various	net 30			
\$ 11,687.59			A	VP-Finance: Certified?	Date:  Prepared By:				
			B	Board Action: Approve/Reject					
			C	VP-Finance: Bank Stmt.					