

Basloe Library Claims Warrant (Expenditures)							Date of Board Review: August 11, 2020		
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	26.99	Village of Herkimer	Nat'l Grid: gas billing	Auto Bill pay		upon receipt			
15080-13	583.09	Village of Herkimer	Nat'l Grid: electric billing	Auto Bill pay		upon receipt			
10100-01	3,306.68		Full time Employees payroll		7/8/2020				
10100-02	4,924.10		Part time Employees Payroll		7/8/2020				
10100-01	3,306.68		Full time Employees payroll		7/22/2020				
10100-02	4,924.10		Part time Employees Payroll		7/22/2020				
10100-01	3,306.68		Full time Employees payroll		8/5/2020				
10100-02	4,665.94		Part time Employees Payroll		8/5/2020				
10100-03	2,917.00	Nancy Stowell	longevity		8/5/2020				
15080-17	37.37	Collis True Value	custodial supplies	various	7/31/2020	upon receipt			
15080-15	134.09	Verizon	telephone	9859705156	8/21/2020	auto bill pay			
10100-08	1,581.22	Mid York	health insurance premiums	0037915-IN	7/9/2020	NO TERMS			
30900-30	11,221.26	Mid York	IT services	0037930-IN	7/15/2020	NO TERMS			
30900-31	31.23	Hummel's	office supplies	1670453-0	7/30/2020	upon receipt			
15080-17	75.96	Hummel's	custodial supplies	1670453-0	7/30/2020	upon receipt			

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<b>CREDIT</b>	<b>(40.00)</b>	Hummel's		C1673302-0	8/6/2020				
25000-21	469.11	Ingram	Book purchases	various	various				
25000-26	277.10	Ingram	Audiobook purchases	various	various				
See attached report	125.06	Christine Fleischer	petty cash reimbursement						
42,273.66			A	VP-Finance: Certified?	Date:  Prepared By:				
			B	Board Action: Approve/Reject					
			C	VP-Finance: Bank Stmt.					