

Basloe Library Claims Warrant (Expenditures)							Date of Board Review: September 14, 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	37.24	Village of Herkimer	Nat'l Grid: private lighting June-July 2020	Auto Bill pay	8/24/2020	upon receipt			
15080-13	37.40	Village of Herkimer	Nat'l Grid: private lighting July- August 2020	Auto Bill pay	8/24/2020	upon receipt			
15080-13	21.52	Village of Herkimer	Nat'l Grid: gas billing July 2020	Auto Bill pay	8/24/2020	upon receipt			
15080-13	780.34	Village of Herkimer	Nat'l Grid: electric billing July 2020	Auto Bill pay	8/24/2020	upon receipt			
10100-01	3,306.58		Full time Employees payroll		8/19/2020				
10100-02	4,160.90		Part time Employees Payroll		8/19/2020				
10100-01	3,353.41		Full time Employees payroll		9/2/2020				
10100-02	4,338.70		Part time Employees Payroll		9/2/2020				
15080-15	131.01	Verizon	telephone	9861768325	8/29/2020	auto bill pay			
10100-08	1,581.22	Mid York	health insurance premiums	0038019-IN	8/13/2020	no terms			
30900-49	300.00	Mid York	IT services Jan-Mar 2020	0038022-IN	8/13/2020	no terms			
30900-49	100.00	Mid York	IT services July 2020	0038023-IN	8/13/2020	no terms			
25000-26	10.50	Mid York	audiobook processing fee	0037979-IN	7/31/2020	no terms			
30900-31	6.34	Mid York	office supplies-gloves	0037979-IN	7/31/2020	no terms			
30900-44	146.44	Mid York	Directors and Officers Insurance	0037979-IN	7/31/2020	no terms			
30900-38	21.00	Mid York	check processing fee	0037979-IN	7/31/2020	no terms			

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CREDIT	(0.59)	Mid York	paid patron fines	0037979-IN	7/31/2020				
15080-16	250.00	Don Martin	building maintenance-wall patching	193389	8/21/2020	upon receipt			
15080-16	62.72	Collis True Value	building maintenance supplies	various	various	upon receipt			
30900-31	38.17	Collis True Value	office supplies-gloves	513030	8/19/2020	upon receipt			
15080-17	57.98	Hummel's	custodial supplies	1682383-0	9/8/2020	net 30			
	10.00	Dunham Public Library	paid patron fee-- lost book	n/a	n/a	n/a			
25000-21	375.13	GALE/Cengage	Book purchases	various	various	net 30			
25000-21	458.45	Junior Library Guild	Book purchases	516817	8/1/2020	net 30			
25000-21	687.32	Ingram	Book purchases	various	various	net 30			
25000-26	461.89	Ingram	Audiobook purchases	various	various	net 30			
see attached	436.07	Credit Card/M&T bank	see attached	Auto Bill pay	8/19/2020	9/16/2020			
see attached	159.99	Christine Fleischer	petty caash reimbursement	see attached	n/a	n/a			
21,729.73			A	VP-Finance: Certified?	Date: Prepared By:				
			B	Board Action: Approve/Reject					
			C	VP-Finance: Bank Stmt.					