

Basloe Library Claims Warrant (Expenditures)							Date of Board Review: November 8, 2021		
Budget Code	Amount	Name	Description	Invoice #	Dated	Date Due	A	B	C
15080-12	400.00	Village of Herkimer	rent	Auto Bill pay	10/25/2021	11/1/2021			
15080-13	23.69	Village of Herkimer	Nat'l Grid: gas billing Sept 2021	Auto Bill pay	10/13/2021	11/15/2021			
15080-13	499.53	Village of Herkimer	Nat'l Grid: electric billing Sept 2021	Auto Bill pay	10/13/2021	11/15/2021			
10100-01	3,388.42		Full time Employees payroll		10/13/2021				
10100-02	4,555.51		Part time Employees Payroll		10/13/2021				
10100-01	3,388.42		Full time Employees payroll		10/27/2021				
10100-02	4,371.73		Part time Employees Payroll		10/27/2021				
10100-04	20,182.00	NYSLRS	annual pension contribution	N/A	11/3/2021	12/15/2021			
10100-08	1,657.22	Mid York	health insurance premiums Nov 2021	0038993-IN	10/20/2021	NO TERMS			
25000-21	1.00	Mid York	processing fee--books	0038953-IN	9/30/2021	NO TERMS			
25000-26	24.00	Mid York	processing fee--audiobooks	0038953-IN	9/30/2021	NO TERMS			
25000-21	10.77	Mid York	book purchases	0038953-IN	9/30/2021	NO TERMS			
30900-31	49.98	Mid York	webcam & headphones (donated)	0038953-IN	9/30/2021	NO TERMS			
30900-31	4.30	Mid York	supplies--library cards	0038953-IN	9/30/2021	NO TERMS			
30900-50	106.50	Mid York	payroll charges July-Sept 2021	0038953-IN	9/30/2021	NO TERMS			
30900-38	16.50	Mid York	check processing fee	0038953-IN	9/30/2021	NO TERMS			

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CREDIT	(16.11)	Mid York	book sold	0038953-IN	9/30/2021	NO TERMS			
CREDIT	(6.31)	Mid York	paid patron fines/lost books	0038953-IN	9/30/2021	NO TERMS			
30900-31	3.89	Hummel's	office supplies	1803610-0	10/15/2021	net 30			
30900-31	18.00	Catskill Spring Water	water	267979	10/11/2021	11/10/2021			
see report	164.87	M&T Bank credit card	see report		11/4/2021	12/1/2021			
30900-39	2,750.00	Cuomo, Winters and Schmidt	accounting services	21925	10/1/1932	net 30			
25000-23	133.72	Midwest Tape	dvd purchases	various	various	net 30			
25000-21	148.14	GALE/Cengage	book purchases	various	various	net 30			
25000-21	727.53	Ingram	Book purchases	various	various	net 30			
25000-26	93.46	Ingram	Audiobook purchases	various	various	net 30			

42,696.76

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

Date:

Prepared By: