



Whitman County Library  
Accounts Payable Imprest Fund  
December 10, 2020-January 15, 2021

Date	Num	Name	Memo/Description	Amount
12/15/2020	7060	A and C Cleaning LLC	Custodial	2,570.00
12/15/2020	7079	Colton Postmaster	PO Box Rent	64.00
12/16/2020	7061	Campbell, Marcy	Postage	30.52
12/16/2020	7062	Ausmus, Rachelle.	Mileage	39.24
12/16/2020	7063	Clancy Pool	Postage	41.47
12/17/2020	Bill Pay	Postalia	HQ Postage	300.00
12/21/2020	7064	Langston, Tia	Mileage	21.80
12/22/2020	7065	Anderson, Sarah	Postage	61.25
12/22/2020	7066	Meyer, Holly	Mileage	37.06
12/22/2020	7067	US Bank	Service Charge	5,968.45
12/23/2020	Bill Pay	First Step Internet	Br Internet	100.00
12/23/2020	Bill Pay	First Step Internet	HQ Internet	342.50
12/23/2020	Bill Pay	First Step Internet	Br Internet	125.00
12/23/2020	Bill Pay	First Step Internet	Br Internet	105.00
12/23/2020	Bill Pay	First Step Internet	Br Internet	100.00
12/23/2020	Bill Pay	First Step Internet	Br Internet	100.00
12/23/2020	Bill Pay	First Step Internet	Br Internet	100.00
12/23/2020	Bill Pay	First Step Internet	Br Internet	125.00
12/23/2020	Bill Pay	First Step Internet	Br Internet	130.00
12/23/2020	Bill Pay	Kanopy	Film datatbase	98.00 ✓
12/23/2020	Bill pay	Four Star Supply Co	Gas & Service	33.08 ✓
12/23/2020	Bill Pay	Verizon Wireless	Cell phone and hot spots	212.84 ✓
12/23/2020	Bill Pay	Walter Nelson Co.	Custodial supplies	47.09 ✓
01/04/2021	7068	Pearce, Bev	Mileage	18.53 ✓
01/04/2021	7069	Pearce, Bev	Postage	70.00 ✓
01/04/2021	7070	Clancy Pool	Postage	60.00 ✓
01/04/2021	7071	Clancy Pool	Mileage	27.25 ✓
01/08/2021	7073	Anderson, Sarah	Mileage	22.89 ✓
01/08/2021	7072	Whitman County Gazette	Periodicals	152.00 ✓
01/08/2021	7074	Whitman County Gazette	Periodicals	5.00 ✓
01/08/2021	Bill Pay	Kanopy	Film datatbase	47.00 ✓
01/08/2021	Bill Pay	World Trade Press	Database Travel	257.50 ✓
01/08/2021	Bill Pay	C&E Management, Inc.	Snow removal	867.79 ✓
01/08/2021	Bill Pay	Pioneer Telephone Co	Br Internet	117.42 ✓
01/08/2021	Bill Pay	Pioneer Telephone Co	Br Phone	32.42 ✓
01/08/2021	Bill Pay	Rosauer's	Jingle and Mingle	16.48 ✓
01/08/2021	Bill Pay	Ace Hardware	Building Maintenance	35.74 ✓
01/08/2021	Bill Pay	Avista Utilities	Electricity and Gas	282.44 ✓
01/08/2021	Bill Pay	Avista Utilities	Electricity and Gas	1,003.92 ✓
01/08/2021	bill pay	Colfax, City of	Water and Sewer	81.10 ✓
01/08/2021	Bill Pay	Colfax, City of	Water and Sewer	83.74 ✓
01/08/2021	7075	Farmington Postmaster	PO Box Rent	76.00 ✓
01/08/2021	7076	Ice Age Floods Institute	Dues	60.00 ✓
01/11/2021	7077	Place, Vanessa	Mileage	34.88 ✓
01/11/2021	Bill Pay	Ingram	Fiction & Non Fiction	948.72 ✓

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01/11/2021	Bill Pay	Empire Disposal	Garbage	193.52
01/11/2021	Bill Pay	Verizon Wireless	Cell phone and hot spots	212.91
01/11/2021	7078	A and C Cleaning LLC	Custodial	2,570.00
01/11/2021	7081	MicroMarketing	Audio books	51.98
01/13/2021	7082	US Bank	Service Charge	11,618.36
01/15/2021	Bill Pay	Secretary of State	Ebook Consortium	8,419.94
01/15/2021	Bill Pay	CenturyLink	Hq Telephone	187.74
1/15/2021	7084	Lacrosse Community Pride	.09 Funding	46,500.00
12/1/2020	Bill Pay	Overdrive	Ebook Consortium	76.32
12/1/2020	Bill Pay	Empire Disposal	Garbage	198.89
12/7/2020	Epay	Postalia	HQ Postage	300.00
Total Payments				\$85,382.78
Balance of Accounts Payable Imprest Account, 1-15-21				<u>-\$25,382.78</u>
Balance of Accounts Payable Imprest Account				\$60,000.00

**Be it resolved by the Board of Whitman County Library  
to Approve Resolution #21-2 January Accounts Payable warrants**

Signed this 19 day of Jan 2021

DocuSigned by:  
Heather Lustig

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Heather Lustig, Chair

DocuSigned by:  
Steve Balzarini  
0E791745150C41C  
Steve Balzarini

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Vacant

DocuSigned by:  
Suzanne Schmick

D5AD333A2F8245A  
Suzanne Schmick, Vice-Chair

DocuSigned by:  
Ronda Penwell  
390BC50C303E49C  
Ronda Penwell

DocuSigned by:  
Kylie Fullmer  
B00A1D3EF77A443  
Kylie Fullmer, Library Director