

Handley Regional Library
Regular Operating Expense Transactions
March 2017

Type	Date	Num	Name	Account	Debit	Credit
Check	03/06/2017	17730	Weiss Bros. of Hagerstown, Inc Weiss Bros. of Hagerstown, Inc Weiss Bros. of Hagerstown, Inc	Cash-Bank (BoCC) Janitorial Mat'ls & Supplies Janitorial Mat'ls & Supplies	367.73 718.62	1,086.35
					1,086.35	1,086.35
Check	03/06/2017	17731	Bean, Kim L. Bean, Kim L.	Cash-Bank (BoCC) Administration CE	289.00	289.00
					289.00	289.00
Check	03/06/2017	17732	Davis, Adrienne Davis, Adrienne	Cash-Bank (BoCC) Adult Services Div. CE	289.00	289.00
					289.00	289.00
Check	03/09/2017	ACH	ICMA-RC ICMA-RC	Cash-Bank (BoCC) Employer VRS	70.22	70.22
					70.22	70.22
Check	03/07/2017	ACH	ICMA-RC ICMA-RC	Cash-Bank (BoCC) Employer VRS	14.05	14.05
					14.05	14.05
Check	03/15/2017	17735	Shenandoah Valley Electric Coopera... Shenandoah Valley Electric Coopera... Shenandoah Valley Electric Coopera... Shenandoah Valley Electric Coopera... Shenandoah Valley Electric Coopera...	Cash-Bank (BoCC) Electric Electric Electric Electric	3,168.09 2,235.00 3,284.61 2,309.35	10,997.05
					10,997.05	10,997.05
Check	03/01/2017	EFT	Authorize.net Authorize.net Authorize.net Authorize.net	Cash-Bank (BoCC) Credit card processsing fees Credit card processsing fees Credit card processsing fees	20.00 19.90 6.75	46.65
					46.65	46.65
Check	03/01/2017	EFT	Bank of Clarke County Bank of Clarke County	Cash-Bank (BoCC) Credit card processsing fees	129.34	129.34
					129.34	129.34
Check	03/13/2017	ACH	Treasurer of VA Treasurer of VA Treasurer of VA Treasurer of VA	Cash-Bank (BoCC) Employer VRS Employer VRS Employer VRS	665.77 6,002.04 36.51	6,704.32
					6,704.32	6,704.32
Check	03/20/2017	17744	Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services	Cash-Bank (BoCC) Administration CE Circulation Dept. CE Office Supplies Circulation Dept. CE Advertising State Funding	395.00 395.00 105.96 289.00 13.54 571.93	1,770.43
					1,770.43	1,770.43
Check	03/20/2017	17743	Anthem Blue Cross and Blue Shield Anthem Blue Cross and Blue Shield	Cash-Bank (BoCC) Employer Medical Insurance	13,394.00	13,394.00
					13,394.00	13,394.00
Check	03/20/2017	17742	Tech Team Solutions, LLC Tech Team Solutions, LLC	Cash-Bank (BoCC) Robinson	1,382.00	1,382.00
					1,382.00	1,382.00
Check	03/20/2017	17741	J. Duggan & Associates PC J. Duggan & Associates PC	Cash-Bank (BoCC) Robinson	960.00	960.00
					960.00	960.00
Check	03/20/2017	17740	Verizon Verizon	Cash-Bank (BoCC) Telephone - Regular	837.10	837.10
					837.10	837.10

Handley Regional Library
Regular Operating Expense Transactions
March 2017

Type	Date	Num	Name	Account	Debit	Credit
Check	03/20/2017	17739	Funk-Smith, Donna M. Funk-Smith, Donna M.	Cash-Bank (BoCC) Adult Services Div. CE	289.00	289.00
					289.00	289.00
Check	03/20/2017	17738	Dex Media Dex Media	Cash-Bank (BoCC) Advertising	95.00	95.00
					95.00	95.00
Check	03/20/2017	17737	Frederick County Sanitation Authority Frederick County Sanitation Authority	Cash-Bank (BoCC) Water & Sewer	94.26	94.26
					94.26	94.26
Check	03/20/2017	17736	Ritchie, Patricia T. Ritchie, Patricia T. Ritchie, Patricia T.	Cash-Bank (BoCC) Robinson Other Operating Expenses	85.63 3.16	88.79
					88.79	88.79
Check	03/23/2017	ACH	ICMA-RC ICMA-RC	Cash-Bank (BoCC) Employer VRS	70.22	70.22
					70.22	70.22
Check	03/23/2017	ACH	ICMA-RC ICMA-RC	Cash-Bank (BoCC) Employer VRS	14.05	14.05
					14.05	14.05
Check	03/29/2017	17749	US Bank Equipment Finance US Bank Equipment Finance	Cash-Bank (BoCC) Rental & Maint. Contracts	2,212.50	2,212.50
					2,212.50	2,212.50
Check	03/29/2017	17750	Tech Team Solutions, LLC Tech Team Solutions, LLC	Cash-Bank (BoCC) Robinson	1,263.00	1,263.00
					1,263.00	1,263.00
Check	03/29/2017	17752	Woodwise, Inc. Woodwise, Inc. Woodwise, Inc.	Cash-Bank (BoCC) Robinson Handley Library	265.00 40.00	305.00
					305.00	305.00
Check	03/29/2017	17753	A Cut Above Landscaping & Lawn C... A Cut Above Landscaping & Lawn C...	Cash-Bank (BoCC) Lawn Care	1,565.00	1,565.00
					1,565.00	1,565.00
Check	03/29/2017	17754	Washington Gas Washington Gas Washington Gas	Cash-Bank (BoCC) Heating Heating	1,236.07 925.32	2,161.39
					2,161.39	2,161.39
Check	03/29/2017	17755	Treasurer of Virginia - Treasurer of Virginia -	Cash-Bank (BoCC) Other Operating Expenses	45.00	45.00
					45.00	45.00
Check	03/31/2017	EFT	Bank of Clarke County Bank of Clarke County	Cash-Bank (BoCC) Other Operating Expenses	61.64	61.64
					61.64	61.64
TOTAL					58,817.76	58,817.76