Basloe Library Claims Warrant (Expenditures) Part II FYE 2022						Date of Board Review: June 14, 2021			
Budget Code	Amount	Name	Description	Invoice #	Dated	Date Due	A	B	C
15080-12	400.00	Village of Herkimer	rent	Auto Bill pay					
10100-09	58.83	NYSIF	employee disability insurance	60142006	5/30/2021	6/24/2021			
10010-06	2,544.61	NYSIF	worker's comp	60124411	5/27/2021	6/21/2021			
62030-59	13,310.82	Hale Manufacturing	shelving	219898	6/1/2021	net 30			
62030-59	2,366.00	Hale manufacturing	shelving	220088	6/1/2021	net 30			

18,680.26	A	VP-Finance: Certified?	Date:
	B	Board Action: Approve/Reject	Prepared By:
	C	VP-Finance: Bank Stmt.	