

Roeliff Jansen Community Library
Monthly Warrant Report
 January 2026

5:15 PM
 02/11/2026
 Cash Basis

Expense	Type	Date	Name	Memo	Paid Amount
61000 · Payroll Expenses					
61100 · Salaries & Wages					
61110 · Director Salary					
	General Journ	#####	Tamara J. Gaskell	Payroll 12/22/25-01/04/26	2,968.27
	General Journ	#####	Tamara J. Gaskell	Payroll 01/05/26-01/18/26	2,968.27
Total 61110 · Director Salary					5,936.54
61120 · Salaries & Wages- Other					
	General Journ	#####	Christina Maggio	Payroll 12/22/25-01/04/26	573.98
	General Journ	#####	Katherine Shannon	Payroll 12/22/25-01/04/26	1,918.00
	General Journ	#####	Frances Colombo	Payroll 12/22/25-01/04/26	1,603.75
	General Journ	#####	Robin Gottlieb	Payroll 12/22/25-01/04/26	994.89
	General Journ	#####	Alexondra O'Connell	Payroll 12/22/25-01/04/26	1,196.05
	General Journ	#####	Ramona Bellamy	Payroll 12/22/25-01/04/26	126.19
	General Journ	#####	Leah Harde	Payroll 12/22/25-01/04/26	216.84
	General Journ	#####	Christina Maggio	Payroll 01/05/26-01/18/26	765.30
	General Journ	#####	Katherine Shannon	Payroll 01/05/26-01/18/26	1,988.00
	General Journ	#####	Frances Colombo	Payroll 01/05/26-01/18/26	1,520.36
	General Journ	#####	Robin Gottlieb	Payroll 01/05/26-01/18/26	994.89
	General Journ	#####	Alexondra O'Connell	Payroll 01/05/26-01/18/26	1,221.23
	General Journ	#####	Ramona Bellamy	Payroll 01/05/26-01/18/26	233.99
	General Journ	#####	Leah Harde	Payroll 01/05/26-01/18/26	197.70
Total 61120 · Salaries & Wages- Other					13,551.17
Total 61100 · Salaries & Wages					19,487.71
61200 · Employee Benefits					
61210 · Medical Insurance					
61212 · Medical Ins- Stipend to employe					
	General Journ	#####	Christina Maggio	Payroll 12/22/25-01/04/26	-67.50
	General Journ	#####	Katherine Shannon	Payroll 12/22/25-01/04/26	483.00
	General Journ	#####	Frances Colombo	Payroll 12/22/25-01/04/26	483.00
	General Journ	#####	Christina Maggio	Payroll 01/05/26-01/18/26	-67.50
Total 61212 · Medical Ins- Stipend to employe					831.00
61213 · Group health insurance premium					
	Bill	#####	Apollo partners		919.43
Total 61213 · Group health insurance premium					919.43
Total 61210 · Medical Insurance					1,750.43
61230 · Disability Insurance & PFL					
	Bill	#####	The Hartford		13.14
Total 61230 · Disability Insurance & PFL					13.14
Total 61200 · Employee Benefits					1,763.57
61400 · Payroll taxes					
61410 · Social Security/ Medicare					
	General Journ	#####	Misc	Payroll 12/22/25-01/04/26	650.77
	General Journ	#####	Misc	Payroll 12/22/25-01/04/26	152.19
	General Journ	#####	Misc	Payroll 01/05/26-01/18/26	608.98
	General Journ	#####	Misc	Payroll 01/05/26-01/18/26	142.44
Total 61410 · Social Security/ Medicare					1,554.38
61420 · NYS Unemployment Insurance					
	General Journ	#####	Misc	Payroll 12/22/25-01/04/26	212.57
	General Journ	#####	Misc	Payroll 12/22/25-01/04/26	7.88
	General Journ	#####	Misc	Payroll 01/05/26-01/18/26	198.91
	General Journ	#####	Misc	Payroll 01/05/26-01/18/26	7.38
Total 61420 · NYS Unemployment Insurance					426.74

	Type	Date	Name	Memo	Paid Amount
Total 61400 · Payroll taxes					1,981.12
Total 61000 · Payroll Expenses					23,232.40
62000 · Personnel Related Expenses					
62500 · Contract Service expenses					
62590 · Other Consultants					
	Bill	#####	Solix, Inc.		216.00
Total 62590 · Other Consultants					216.00
Total 62500 · Contract Service expenses					216.00
Total 62000 · Personnel Related Expenses					216.00
71000 · Non Personnel Expenses					
71100 · Library Services					
71110 · MHLS Expenses					
71111 · General Fee					
	Bill	#####	MHLS		312.54
Total 71111 · General Fee					312.54
71112 · Circulation/ Pop assessment					
	Bill	#####	MHLS		665.00
Total 71112 · Circulation/ Pop assessment					665.00
71113 · Capital Fee					
	Bill	#####	MHLS		150.00
Total 71113 · Capital Fee					150.00
71114 · Delivery Charge					
	Bill	#####	MHLS		1,100.02
Total 71114 · Delivery Charge					1,100.02
71118 · MHLS Tech Support Contract					
	Bill	#####	MHLS		563.00
Total 71118 · MHLS Tech Support Contract					563.00
Total 71110 · MHLS Expenses					2,790.56
71120 · Library Materials					
71122 · Books					
	Bill	#####	Amazon		18.99
	Bill	#####	Ingram Library Services		1,423.47
Total 71122 · Books					1,442.46
71123 · DVDs					
	Bill	#####	Midwest Tape		32.23
	Bill	#####	Midwest Tape		80.22
Total 71123 · DVDs					112.45
Total 71120 · Library Materials					1,554.91
71130 · Library E-Resources					
71131 · E-Books					
	Bill	#####	hoopla		431.58
	Bill	#####	OverDrive		72.36
	Bill	#####	OverDrive	01938CO25405484	87.49
	Bill	#####	OverDrive	01938CP25411793	55.00
	Bill	#####	OverDrive		147.49
	Bill	#####	OverDrive		127.99
Total 71131 · E-Books					921.91
71132 · E-Audio books					
	Bill	#####	hoopla		133.71
	Bill	#####	OverDrive		272.48
	Bill	#####	OverDrive	01938CO25405484	148.98
Total 71132 · E-Audio books					555.17
71133 · E-Video					
	Bill	#####	kanopy		272.00
	Bill	#####	hoopla		51.61
Total 71133 · E-Video					323.61

	Type	Date	Name	Memo	Paid Amount
71134 · Electronic hardware					
	Bill	#####	T-Mobile		90.90
Total 71134 · Electronic hardware					<u>90.90</u>
71139 · E-Resources- Other					
	Bill	#####	hoopla		17.72
Total 71139 · E-Resources- Other					<u>17.72</u>
Total 71130 · Library E-Resources					1,909.31
71140 · Library supplies & fees					
71141 · Materials processing					
	Bill	#####	Ingram Library Services		85.42
Total 71141 · Materials processing					<u>85.42</u>
71143 · Office Supplies					
	Bill	#####	BOA Business Card	Namebadge.com	22.52
Total 71143 · Office Supplies					<u>22.52</u>
71144 · Internet access					
	Bill	#####	Consolidated		20.00
Total 71144 · Internet access					<u>20.00</u>
Total 71140 · Library supplies & fees					<u>127.94</u>
Total 71100 · Library Services					6,382.72
71200 · Program Expenses					
71230 · Youth Programs (YA & Children)					
	Bill	#####	Ingram Library Services		167.85
Total 71230 · Youth Programs (YA & Children)					<u>167.85</u>
71240 · Literature					
	Bill	#####	OverDrive	01938CP25410798	2.49
Total 71240 · Literature					<u>2.49</u>
71260 · Community					
	Bill	#####	Yvonne Acevedo	Oct- Dec 2025 15 classes	1,125.00
Total 71260 · Community					<u>1,125.00</u>
Total 71200 · Program Expenses					1,295.34
71300 · Fundraising Expense					
71330 · Fundraising Events Expense					
71331 · Gala Expense					
	Bill	#####	Cantele Tent Rental		1,327.50
	Bill	#####	Hudson Valley Falafel	Down payment for Party	563.00
	Bill	#####	Aloha Tacos	Down payment for Party	500.00
Total 71331 · Gala Expense					<u>2,390.50</u>
Total 71330 · Fundraising Events Expense					2,390.50
71350 · Fundraising Support					
	Check	#####	SofterWare		267.37
Total 71350 · Fundraising Support					<u>267.37</u>
71360 · PayPal fees					
	Deposit	#####	PayPal	PayPal fees	3.48
	Deposit	#####	PayPal	PayPal fees	4.16
	Deposit	#####	PayPal	PayPal fees	9.12
	Deposit	#####	PayPal	PayPal fees	1.84
Total 71360 · PayPal fees					<u>18.60</u>
71390 · Fundraising Expense- Other					
	Bill	#####	BOA Business Card	USPS/ Stamps	156.00
Total 71390 · Fundraising Expense- Other					<u>156.00</u>
Total 71300 · Fundraising Expense					2,832.47
71500 · Bldg. Operations & Maintenance					
71510 · Utilities					
71513 · Telephone					
	Bill	#####	Consolidated		143.59
Total 71513 · Telephone					<u>143.59</u>

	Type	Date	Name	Memo	Paid Amount
Total 71510 · Utilities					143.59
71520 · Building Systems					
71522 · Heating/ Cooling					
	Bill	#####	Tufano Mechanical	2025 Spring agreement	820.00
	Bill	#####	Tufano Mechanical	2025 Fall agreement	820.00
	Bill	#####	Tufano Mechanical	Air handler in bookstore	1,163.00
Total 71522 · Heating/ Cooling				service call 7/15 & 7/22/2	<u>2,803.00</u>
Total 71520 · Building Systems					2,803.00
71530 · Exterior & Grounds					
71533 · Plowing					
	Bill	#####	KEK Residential Svcs.	Plow x 4, Sand x 3	1,225.00
Total 71533 · Plowing					<u>1,225.00</u>
Total 71530 · Exterior & Grounds					1,225.00
71540 · Interior Maintenance					
71541 · Weekly Cleaning					
	Bill	#####	Christa Shook		1,120.00
Total 71541 · Weekly Cleaning					<u>1,120.00</u>
71542 · Supplies					
	Bill	#####	Amazon	TP	71.78
Total 71542 · Supplies					<u>71.78</u>
71543 · Trash & Recyclables					
	Bill	#####	Carmen Barbato Inc.		36.00
Total 71543 · Trash & Recyclables					<u>36.00</u>
71549 · Interior Maintenance- Other					
	Bill	#####	BOA Business Card	Thomas pest	93.00
Total 71549 · Interior Maintenance- Other					<u>93.00</u>
Total 71540 · Interior Maintenance					<u>1,320.78</u>
Total 71500 · Bldg. Operations & Maintenance					5,492.37
71600 · Equipment					
71610 · Office Equipment rental & fees					
	Bill	#####	National Business		352.14
Total 71610 · Office Equipment rental & fees			Technologies		<u>352.14</u>
Total 71600 · Equipment					352.14
71700 · Computers					
71710 · Computer Hardware					
	Check	#####	MHLS	2 computers	1,800.00
Total 71710 · Computer Hardware					<u>1,800.00</u>
71720 · Computer Software					
	Bill	#####	BOA Business Card	Titan HQ	675.00
Total 71720 · Computer Software					<u>675.00</u>
Total 71700 · Computers					2,475.00
71800 · Insurance					
71840 · Cybersecurity Insurance					
	Bill	#####	Kneller Insurance		2,301.52
Total 71840 · Cybersecurity Insurance					<u>2,301.52</u>
Total 71800 · Insurance					2,301.52
71900 · Other Expenses					
71930 · Bank fees					
	Bill	#####	PayChex	W2, 1099 processing	342.50
	Check	#####	Bank of Greene Cnty	Online bill pay	5.50
	Check	#####	PayChex	penny test	0.02
	Bill	#####	PayChex	Payroll	86.03
Total 71930 · Bank fees					<u>434.05</u>
71990 · Other					
	Deposit	#####	Square	Square fees	0.44
	Deposit	#####	Square	Square fees	0.80

	Type	Date	Name	Memo	Paid Amount
	Deposit	#####	Square	Deposit	0.19
Total 71990 · Other					1.43
Total 71900 · Other Expenses					435.48
Total 71000 · Non Personnel Expenses					21,567.04
Total Expense					45,015.44