

**Roeliff Jansen Community Library, Inc.**  
**Monthly Warrant Report**  
**May 2026**

	Transaction date	Transaction type	Name	Customer	Description	Amount
Expenses						
61000 Payroll expenses						
61100 Salaries & Wages						
61110 Director Salary						
	05/15/2026	Journal Entry		Tamara J. Gaskell	Payroll 04/27/26-05/10/26	2,968.27
	05/29/2026	Journal Entry		Tamara J. Gaskell	Payroll 05/11/26-05/24/26	2,968.27
<b>Total for 61110 Director Salary</b>						<b>\$5,936.54</b>
61120 Salaries & wages- other						
	05/15/2026	Journal Entry		Christina Maggio	Payroll 04/27/26-05/10/26	765.30
	05/15/2026	Journal Entry		Kate Shannon	Payroll 04/27/26-05/10/26	2,100.00
	05/15/2026	Journal Entry		Frances Colombo	Payroll 04/27/26-05/10/26	1,680.73
	05/15/2026	Journal Entry		Robin Gottlieb	Payroll 04/27/26-05/10/26	1,084.18
	05/15/2026	Journal Entry		Ramona Bellamy	Payroll 04/27/26-05/10/26	265.04
	05/15/2026	Journal Entry		Kelly Grimme	Payroll 04/27/26-05/10/26	412.50
	05/29/2026	Journal Entry		Christina Maggio	Payroll 05/11/26-05/24/26	867.34
	05/29/2026	Journal Entry		Kate Shannon	Payroll 05/11/26-05/24/26	1,988.00
	05/29/2026	Journal Entry		Michael Nouri	Payroll 05/11/26-05/24/26	325.00
	05/29/2026	Journal Entry		Frances Colombo	Payroll 05/11/26-05/24/26	1,719.22
	05/29/2026	Journal Entry		Robin Gottlieb	Payroll 05/11/26-05/24/26	994.89
	05/29/2026	Journal Entry		Ramona Bellamy	Payroll 05/11/26-05/24/26	275.23
	05/29/2026	Journal Entry		Kelly Grimme	Payroll 05/11/26-05/24/26	393.75
<b>Total for 61120 Salaries &amp; wages- other</b>						<b>\$12,871.18</b>
<b>Total for 61100 Salaries &amp; Wages with sub-accounts</b>						<b>\$18,807.72</b>
61200 Employee Benefits						
61210 Medical Insurance						
61213 Group health ins premium						
	05/06/2026	Bill	Apollo Partners		June 2026	1,089.15
<b>Total for 61213 Group health ins premium</b>						<b>\$1,089.15</b>
<b>Total for 61210 Medical Insurance with sub-accounts</b>						<b>\$1,089.15</b>
<b>Total for 61200 Employee Benefits with sub-accounts</b>						<b>\$1,089.15</b>
61400 Payroll taxes						
61410 Social Security/ Medicare						
	05/15/2026	Journal Entry			Payroll 04/27/26-05/10/26	575.11
	05/15/2026	Journal Entry			Payroll 04/27/26-05/10/26	134.50
	05/29/2026	Journal Entry			Payroll 05/11/26-05/24/26	590.96
	05/29/2026	Journal Entry			Payroll 05/11/26-05/24/26	138.22
<b>Total for 61410 Social Security/ Medicare</b>						<b>\$1,438.79</b>
61420 NYS Unemployment Insurance						
	05/15/2026	Journal Entry			Payroll 04/27/26-05/10/26	59.01
	05/15/2026	Journal Entry			Payroll 04/27/26-05/10/26	2.72
	05/29/2026	Journal Entry			Payroll 05/11/26-05/24/26	46.41
	05/29/2026	Journal Entry			Payroll 05/11/26-05/24/26	2.15
<b>Total for 61420 NYS Unemployment Insurance</b>						<b>\$110.29</b>
<b>Total for 61400 Payroll taxes with sub-accounts</b>						<b>\$1,549.08</b>
<b>Total for 61000 Payroll expenses with sub-accounts</b>						<b>\$21,445.95</b>
71000 Non-Personnel Expenses						
71100 Library Services						
71120 Library Materials						

71122 Books						
	05/06/2026	Bill	Ingram Library Svcs.		For Books-APR 2026	876.61
<b>Total for 71122 Books</b>						<b>876.61</b>
<b>Total for 71120 Library Materials with sub-accounts</b>						<b>876.61</b>
71130 Library E-Resources						
71131 E-Books						
	05/06/2026	Bill	hoopla		APR 2026	124.62
	05/26/2026	Bill	OverDrive		Inv #01938CO26168399 E-Book	27.50
	05/26/2026	Bill	OverDrive		Inv #01938DA26169613 E-Book	75.00
<b>Total for 71131 E-Books</b>						<b>227.12</b>
71132 E-Audio books						
	05/04/2026	Journal Entry			BANK CLEARING ERR_CK2070 (OVERDRIVE)	0.07
	05/06/2026	Bill	hoopla		APR 2026	520.15
	05/06/2026	Bill	OverDrive		Audiobook	356.98
	05/19/2026	Bill	OverDrive		Audiobook	122.49
	05/26/2026	Bill	OverDrive		Inv #01938CO26168399 E-AudioBook	55.98
<b>Total for 71132 E-Audio books</b>						<b>1,055.67</b>
71133 E-Video						
	05/06/2026	Bill	hoopla		APR 2026	63.03
	05/06/2026	Bill	kanopy		APR 2026	276.00
<b>Total for 71133 E-Video</b>						<b>339.03</b>
71134 Electronic hardware						
	05/06/2026	Bill	T-Mobile		0423 stmt date	92.40
<b>Total for 71134 Electronic hardware</b>						<b>92.40</b>
71139 E-Resources- Other						
	05/06/2026	Bill	hoopla		APR 2026	1.49
<b>Total for 71139 E-Resources- Other</b>						<b>1.49</b>
<b>Total for 71130 Library E-Resources with sub-accounts</b>						<b>1,715.71</b>
71140 Library supplies & fees						
71141 Materials processing						
	05/06/2026	Bill	Ingram Library Svcs.		Processing-APR 2026	63.42
<b>Total for 71141 Materials processing</b>						<b>63.42</b>
71143 Office Supplies						
	05/26/2026	Bill	Staples		8.5x11 Copy Paper	53.76
<b>Total for 71143 Office Supplies</b>						<b>53.76</b>
71144 Internet access						
	05/06/2026	Bill	Consolidated Communications			20.00
<b>Total for 71144 Internet access</b>						<b>20.00</b>
<b>Total for 71140 Library supplies &amp; fees with sub-accounts</b>						<b>137.18</b>
<b>Total for 71100 Library Services with sub-accounts</b>						<b>2,729.50</b>
71200 Program Expenses						
71230 Youth Programs (YA & Children)						
	05/06/2026	Bill	Ingram Library Svcs.		Kids Programs-APR 2026	64.40
<b>Total for 71230 Youth Programs (YA &amp; Children)</b>						<b>64.40</b>
71250 Music						
	05/26/2026	Bill	Luke Franco		Re: May 24th Concert	200.00
	05/26/2026	Bill	Tim Regusis		Re: 5/24/25 Concert	200.00
	05/26/2026	Bill	Tarik Shah		Re: 5/24/26 Concert	200.00
<b>Total for 71250 Music</b>						<b>600.00</b>
71260 Community						
	05/06/2026	Bill	David Haines		April 26 Tai Chi/ QiGong classes (4)	375.00

	05/06/2026	Bill	Fran Colombo	Reimb. for Supplies; water	21.84
<b>Total for 71260 Community</b>					<b>\$396.84</b>
<b>Total for 71200 Program Expenses with sub-accounts</b>					<b>\$1,061.24</b>
71300 Fundraising Expense					
71350 Fundraising Support					
	05/12/2026	Bill	SofterWare	DonorPerfect Software_MAY 2026	267.37
<b>Total for 71350 Fundraising Support</b>					<b>\$267.37</b>
71360 PayPal fees					
	05/08/2026	Deposit		Square Fees	1.27
	05/12/2026	Deposit		Pledgeling Foundation	8.39
	05/17/2026	Deposit		Square Fees	2.26
	05/19/2026	Deposit		PayPal Fees	121.70
	05/20/2026	Deposit		Square Fees	0.16
	05/21/2026	Deposit		Square Fees	0.80
	05/26/2026	Deposit		PayPal Fees	49.30
	05/29/2026	Deposit		Square Fees	0.51
<b>Total for 71360 PayPal fees</b>					<b>\$184.39</b>
<b>Total for 71300 Fundraising Expense with sub-accounts</b>					<b>\$451.76</b>
71400 Marketing					
71420 Direct Mail					
	05/06/2026	Bill	Jeanine Dunn	Design work for Annual Report 2026	425.00
<b>Total for 71420 Direct Mail</b>					<b>\$425.00</b>
71490 Marketing- Other					
	05/12/2026	Bill	Kwik Print	Annual Reports	4,412.35
<b>Total for 71490 Marketing- Other</b>					<b>\$4,412.35</b>
<b>Total for 71400 Marketing with sub-accounts</b>					<b>\$4,837.35</b>
71500 Bldng. Operations & Maintenance					
71510 Utilities					
71513 Telephone					
	05/06/2026	Bill	Consolidated Communications		142.48
<b>Total for 71513 Telephone</b>					<b>\$142.48</b>
<b>Total for 71510 Utilities with sub-accounts</b>					<b>\$142.48</b>
71520 Building Systems					
71524 Alarm System					
	05/19/2026	Bill	S&F Technologies	Smoke detector/installation/maintenance-50% pymt	1,729.70
<b>Total for 71524 Alarm System</b>					<b>\$1,729.70</b>
<b>Total for 71520 Building Systems with sub-accounts</b>					<b>\$1,729.70</b>
71530 Exterior & Grounds					
71531 Driveway/ Parking Lot					
	05/06/2026	Bill	TNT Services LLC	Striping Parking lot	950.00
<b>Total for 71531 Driveway/ Parking Lot</b>					<b>\$950.00</b>
71533 Plowing					
	05/06/2026	Bill	KEK Residential Svcs.	0415 Mow, 0425 Brush, 0427 Mow	364.00
<b>Total for 71533 Plowing</b>					<b>\$364.00</b>
<b>Total for 71530 Exterior &amp; Grounds with sub-accounts</b>					<b>\$1,314.00</b>
71540 Interior Maintenance					
71541 Weekly Cleaning					
	05/19/2026	Bill	Christa Shook	April 2026 Cleaning Svcs.	1,120.00
<b>Total for 71541 Weekly Cleaning</b>					<b>\$1,120.00</b>
71543 Trash & Recyclables					
	05/19/2026	Bill	Carmen Barbato	June collection	36.00

<b>Total for 71543 Trash &amp; Recyclables</b>					<u><b>\$36.00</b></u>
<b>Total for 71540 Interior Maintenance with sub-accounts</b>					<u><b>\$1,156.00</b></u>
<b>Total for 71500 Bldng. Operations &amp; Maintenance with sub-accounts</b>					<u><b>\$4,342.18</b></u>
71600 Equipment					
71610 Office Equipment rental & fees					
	05/06/2026	Bill	Natl Business Tech.	Contract Overage 0322-0421	2.98
	05/12/2026	Bill	Natl Business Tech.	Contract Overage 0501-0531 2026	335.37
<b>Total for 71610 Office Equipment rental &amp; fees</b>					<u><b>\$338.35</b></u>
<b>Total for 71600 Equipment with sub-accounts</b>					<u><b>\$338.35</b></u>
71700 Computers					
71720 Computer Software					
	05/12/2026	Bill	Claverack Free Library	Re: Zoom Mtgs	110.00
<b>Total for 71720 Computer Software</b>					<u><b>\$110.00</b></u>
<b>Total for 71700 Computers with sub-accounts</b>					<u><b>\$110.00</b></u>
71900 Other Expenses					
71930 Bank fees					
	05/01/2026	Bill	PAYCHEX	Payroll-0501	88.19
	05/19/2026	Bill	PAYCHEX	Payroll-0515	36.74
	05/29/2026	Bill	PAYCHEX	Payroll-0529	49.50
	05/31/2026	Check		Ret. check fee_Glickson 0506 Dep	26.00
<b>Total for 71930 Bank fees</b>					<u><b>\$200.43</b></u>
<b>Total for 71900 Other Expenses with sub-accounts</b>					<u><b>\$200.43</b></u>
<b>Total for 71000 Non-Personnel Expenses with sub-accounts</b>					<u><b>\$14,070.81</b></u>
Unapplied Cash Bill Payment Expenditure					
	05/26/2026	Bill Payment (Check)	PAYCHEX		49.50
	05/29/2026	Bill	PAYCHEX		-49.50
<b>Total for Unapplied Cash Bill Payment Expenditure</b>					<u><b>\$0.00</b></u>
<b>Total for Expenses with sub-accounts</b>					<u><b>\$35,516.76</b></u>
Other Expense					
91500 Capital Improvements					
	05/19/2026	Bill	Budget Blinds	Deposit for blinds; #2318 Des. Shawn Murphy	6,525.48
	05/21/2026	Bill	Budget Blinds	Deposit for pavilion shades	9,565.14
<b>Total for 91500 Capital Improvements</b>					<u><b>\$16,090.62</b></u>
<b>Total for Other Expense with sub-accounts</b>					<u><b>\$16,090.62</b></u>

Cash Basis Tuesday, June 09, 2026 05:15 PM GMT-04:00