

Roeliff Jansen Community Library, Inc.
Monthly Warrant Report
June 2026

	Date	Type	Name	Customer	Description	Amount
	06/12/2026	Journal Entry		Tamara J. Gaskell	Payroll 05/25/26-06/07/26	2,968.27
	06/26/2026	Journal Entry		Tamara J. Gaskell	Payroll 06/08/26-06/21/26	2,968.27
Total for 61110 Director Salary						\$5,936.54
61120 Salaries & wages- other						
	06/12/2026	Journal Entry		Christina Maggio	Payroll 05/25/26-06/07/26	1,173.46
	06/12/2026	Journal Entry		Kate Shannon	Payroll 05/25/26-06/07/26	1,470.00
	06/12/2026	Journal Entry		Michael Nouri	Payroll 05/25/26-06/07/26	325.00
	06/12/2026	Journal Entry		Frances Colombo	Payroll 05/25/26-06/07/26	2,362.89
	06/12/2026	Journal Entry		Robin Gottlieb	Payroll 05/25/26-06/07/26	1,377.54
	06/12/2026	Journal Entry		Ramona Bellamy	Payroll 05/25/26-06/07/26	109.79
	06/12/2026	Journal Entry		Kelly Grimme	Payroll 05/25/26-06/07/26	350.00
	06/26/2026	Journal Entry		Christina Maggio	Payroll 06/08/26-06/21/26	1,160.71
	06/26/2026	Journal Entry		Michael Nouri	Payroll 06/08/26-06/21/26	1,100.00
	06/26/2026	Journal Entry		Frances Colombo	Payroll 06/08/26-06/21/26	1,706.39
	06/26/2026	Journal Entry		Robin Gottlieb	Payroll 06/08/26-06/21/26	1,071.42
	06/26/2026	Journal Entry		Ramona Bellamy	Payroll 06/08/26-06/21/26	217.35
	06/26/2026	Journal Entry		Kelly Grimme	Payroll 06/08/26-06/21/26	462.50
Total for 61120 Salaries & wages- other						\$12,887.05
Total for 61100 Salaries & Wages with sub-accounts						\$18,823.59
61200 Employee Benefits						
61210 Medical Insurance						
61213 Group health ins premium						
	06/09/2026	Bill	Apollo Partners		July 2026	1,089.15
Total for 61213 Group health ins premium						\$1,089.15
Total for 61210 Medical Insurance with sub-accounts						\$1,089.15
Total for 61200 Employee Benefits with sub-accounts						\$1,089.15
61400 Payroll taxes						
61410 Social Security/ Medicare						
	06/12/2026	Journal Entry			Payroll 05/25/26-06/07/26	628.49
	06/12/2026	Journal Entry			Payroll 05/25/26-06/07/26	146.99
	06/26/2026	Journal Entry			Payroll 06/08/26-06/21/26	538.58
	06/26/2026	Journal Entry			Payroll 06/08/26-06/21/26	125.96
Total for 61410 Social Security/ Medicare						\$1,440.02
61420 NYS Unemployment Insurance						
	06/12/2026	Journal Entry			Payroll 05/25/26-06/07/26	54.21
	06/12/2026	Journal Entry			Payroll 05/25/26-06/07/26	2.49
	06/26/2026	Journal Entry			Payroll 06/08/26-06/21/26	65.20
	06/26/2026	Journal Entry			Payroll 06/08/26-06/21/26	3.01
Total for 61420 NYS Unemployment Insurance						\$124.91
Total for 61400 Payroll taxes with sub-accounts						\$1,564.93
Total for 61000 Payroll expenses with sub-accounts						\$21,477.67
62000 Personnel Related Expenses						
62900 Personnel Related Expenses- other						
62940 Recruitment						
	06/02/2026	Bill	Business Card		0505 Checkr.com	37.99
Total for 62940 Recruitment						\$37.99
Total for 62900 Personnel Related Expenses- other with sub-accounts						\$37.99

Total for 62000 Personnel Related Expenses with sub-accounts						\$37.99
71000 Non-Personnel Expenses						
71100 Library Services						
71110 MHLS Expenses						
71111 General fee						
	06/30/2026	Bill	Mid-Hudson Library Sytems	Inv 3070		312.50
Total for 71111 General fee						\$312.50
71112 Circulation/ Pop assessment						
	06/30/2026	Bill	Mid-Hudson Library Sytems	Inv 3070		665.00
Total for 71112 Circulation/ Pop assessment						\$665.00
71113 Capital fee						
	06/30/2026	Bill	Mid-Hudson Library Sytems	Inv 3070		150.00
Total for 71113 Capital fee						\$150.00
71114 Delivery Charge						
	06/30/2026	Bill	Mid-Hudson Library Sytems	Inv 3070		1,100.06
Total for 71114 Delivery Charge						\$1,100.06
71116 SAM Maintenance fee						
	06/09/2026	Bill	Mid-Hudson Library Sytems	SAM Terminal Maintenance		343.75
Total for 71116 SAM Maintenance fee						\$343.75
Total for 71110 MHLS Expenses with sub-accounts						\$2,571.31
71120 Library Materials						
71122 Books						
	06/09/2026	Bill	Ingram Library Services Inc.	For Books-MAY 2026		753.94
Total for 71122 Books						\$753.94
71123 DVDs						
	06/09/2026	Bill	Midwest Tape	INV #508934436		23.99
Total for 71123 DVDs						\$23.99
71124 Magazines						
	06/09/2026	Bill	EBSCO Information Svcs.	Magazines		394.57
Total for 71124 Magazines						\$394.57
71125 Museum Passes						
	06/09/2026	Bill	Norman Rockwell Museum	1 yr library membership pass		100.00
Total for 71125 Museum Passes						\$100.00
71126 Newspapers						
	06/23/2026	Bill	Business Card	0526 The Columbia Paper		63.62
Total for 71126 Newspapers						\$63.62
Total for 71120 Library Materials with sub-accounts						\$1,336.12
71130 Library E-Resources						
71131 E-Books						
	06/09/2026	Bill	hoopla	MAY 2026		168.77
	06/09/2026	Bill	OverDrive	e-books		24.91
	06/16/2026	Bill	OverDrive	e-books		160.00
	06/16/2026	Bill	OverDrive	e-books		114.91
	06/16/2026	Bill	OverDrive	e-books		115.00
	06/16/2026	Bill	OverDrive	e-books		65.00
	06/23/2026	Bill	OverDrive	e-books		179.97
	06/23/2026	Bill	OverDrive	e-books		77.36
	06/30/2026	Bill	OverDrive	e-books		235.34
Total for 71131 E-Books						\$1,141.26
71132 E-Audio books						
	06/09/2026	Bill	hoopla	MAY 2026		540.81
	06/09/2026	Bill	OverDrive	Audiobook		444.38
	06/16/2026	Bill	OverDrive	Audiobook		57.00
	06/16/2026	Bill	OverDrive	Audiobook		95.00
	06/23/2026	Bill	OverDrive	E-Audio Book		89.99
	06/23/2026	Bill	OverDrive	E-Audio Book		94.21
	06/30/2026	Bill	OverDrive	E-Audio Book		140.74
Total for 71132 E-Audio books						\$1,462.13
71133 E-Video						
	06/09/2026	Bill	hoopla	MAY 2026		60.76
	06/09/2026	Bill	kanopy	MAY 2026		309.00
Total for 71133 E-Video						\$369.76
71134 Electronic hardware						
	06/02/2026	Bill	T-Mobile	0523 stmt date		92.40

	06/30/2026	Bill	T-Mobile	0623 stmt date	92.40
Total for 71134 Electronic hardware					\$184.80
71139 E-Resources- Other					
	06/09/2026	Bill	hoopla	MAY 2026	2.98
Total for 71139 E-Resources- Other					\$2.98
Total for 71130 Library E-Resources with sub-accounts					\$3,160.93
71140 Library supplies & fees					
71141 Materials processing					
	06/09/2026	Bill	Ingram Library Services	Processing-MAY 2026	45.18
Total for 71141 Materials processing					\$45.18
71142 Postage & Freight					
	06/02/2026	Bill	Business Card	0507 USPS	156.00
Total for 71142 Postage & Freight					\$156.00
71143 Office Supplies					
	06/02/2026	Bill	Business Card	0427 Stewarts Shop	32.38
	06/02/2026	Bill	Business Card	0430 Namebadge.com	22.52
	06/09/2026	Bill	Ramona Bellamy	HP Instant Ink	67.42
	06/23/2026	Bill	Business Card	0520 Staples .com	156.55
	06/23/2026	Bill	Business Card	0605 Namebadge.com	21.38
	06/23/2026	Bill	Business Card	0605 Staples cleaning supplies	23.73
	06/23/2026	Bill	Business Card	0611 Stewarts	3.89
	06/23/2026	Bill	Business Card	0612 Stewarts	15.37
Total for 71143 Office Supplies					\$343.24
71144 Internet access					
	06/09/2026	Bill	Consolidated Communications		20.00
Total for 71144 Internet access					\$20.00
71149 Library supplies & fees- Other					
	06/09/2026	Bill	Robin Gottleib	Re: Gardening Gloves	7.95
Total for 71149 Library supplies & fees- Other					\$7.95
Total for 71140 Library supplies & fees with sub-accounts					\$572.37
Total for 71100 Library Services with sub-accounts					\$7,640.73
71200 Program Expenses					
71230 Youth Programs (YA & Children)					
	06/09/2026	Bill	Tom Sieling	Entertainer, Summer Reading	225.00
	06/30/2026	Bill	Mid-Hudson Discovery Museum	Dinosaurs-Outreach Program	400.00
Total for 71230 Youth Programs (YA & Children)					\$625.00
71240 Literature					
	06/09/2026	Bill	Phyllis Carito, MFA	Poetry, Writing Workshops 4/22, 4/29, 5/13, 5/27	800.00
Total for 71240 Literature					\$800.00
71250 Music					
	06/23/2026	Bill	The Eagles Band, Inc.	Re: Program on Sunday 6/28/2026	500.00
Total for 71250 Music					\$500.00
71260 Community					
	06/09/2026	Bill	David Haines	May 26 Tai Chi/ QiGong classes	300.00
	06/30/2026	Bill	Yvonne Acevedo	Apr-Jun English language tutoring	1,125.00
Total for 71260 Community					\$1,425.00
Total for 71200 Program Expenses with sub-accounts					\$3,350.00
71300 Fundraising Expense					
71330 Fundraising Events Expense					
71331 Gala Expense					
	06/09/2026	Bill	Kwik Print	Re: Gala Invitations	2,440.53
	06/30/2026	Bill	Cantele Tent Rental	Bal Due; 2026 Gala	1,471.50
Total for 71331 Gala Expense					\$3,912.03
Total for 71330 Fundraising Events Expense with sub-accounts					\$3,912.03
71350 Fundraising Support					
	06/12/2026	Bill	SofterWare	DonorPerfect Software_JUN 2026	267.37
Total for 71350 Fundraising Support					\$267.37
71360 PayPal fees					
	06/02/2026	Deposit		PayPal Fees	66.78
	06/02/2026	Deposit		Square Fees	8.97
	06/03/2026	Deposit		Square Fees	15.75

	06/05/2026	Deposit		Square Fees	7.84
	06/06/2026	Deposit		Square Fees	10.37
	06/07/2026	Deposit		Square Fees	6.65
	06/13/2026	Deposit		PayPal Fees	260.95
	06/16/2026	Deposit		PayPal Fees	32.99
	06/16/2026	Deposit		Square Fees	12.95
	06/17/2026	Deposit		Square Fees	0.19
	06/19/2026	Deposit		Square Fees	0.18
	06/23/2026	Deposit		PayPal Fees	100.35
Total for 71360 PayPal fees					\$523.97
71390 Fundraising Expense- Other					
	06/23/2026	Bill	Business Card	0611 USPS	296.27
Total for 71390 Fundraising Expense- Other					\$296.27
Total for 71300 Fundraising Expense with sub-accounts					\$4,999.64
71400 Marketing					
71490 Marketing- Other					
	06/23/2026	Bill	Business Card	0603 The Eric Carle Museum	158.11
	06/23/2026	Bill	Business Card	0612 Albany Institute	189.92
	06/23/2026	Deposit		Columbia County Libraries Reimb. for museum passes	-200.00
Total for 71490 Marketing- Other					\$148.03
Total for 71400 Marketing with sub-accounts					\$148.03
71500 Bldng. Operations & Maintenance					
71510 Utilities					
71511 Electric					
	06/30/2026	Bill	NYSEG	0519-0617 2026 2026	654.44
Total for 71511 Electric					\$654.44
71513 Telephone					
	06/09/2026	Bill	Consolidated Communications		142.48
Total for 71513 Telephone					\$142.48
Total for 71510 Utilities with sub-accounts					\$796.92
71520 Building Systems					
71523 Electrical/ Lighting					
	06/09/2026	Bill	Ed Herrington		17.99
Total for 71523 Electrical/ Lighting					\$17.99
71524 Alarm System					
	06/23/2026	Bill	S&F Technologies	Burglery System/installation/maintenance-Bal Due 50% pymt	215.40
	06/30/2026	Bill	S&F Technologies	Burglery System/installation/maintenance-50% Down Pymt	908.20
Total for 71524 Alarm System					\$1,123.60
71529 Building Systems- Other					
	06/16/2026	Bill	Sausbiers Awning Shop Inc.	Re: 2026 Fire Exiting Svc. Annual Ext. Inspections and 1 6yr Recharge	86.50
	06/23/2026	Bill	S&F Technologies	Wi-Fi Cameras	908.20
Total for 71529 Building Systems- Other					\$994.70
Total for 71520 Building Systems with sub-accounts					\$2,136.29
71530 Exterior & Grounds					
71533 Plowing					
	06/09/2026	Bill	KEK Residential Services	0504, 0511, 0519, 0525 Mowing	528.00
Total for 71533 Plowing					\$528.00
71539 Exterior & Grounds- Other					
	06/23/2026	Bill	Lakeview Landscaping	Front Bed-Trim, Weed	2,200.00
	06/23/2026	Bill	Lakeview Landscaping	Power Wash Front Entrance	300.00
Total for 71539 Exterior & Grounds- Other					\$2,500.00
Total for 71530 Exterior & Grounds with sub-accounts					\$3,028.00
71540 Interior Maintenance					
71541 Weekly Cleaning					
	06/30/2026	Bill	Christa Shook	May 2026 Cleaning Svcs.	1,288.00
Total for 71541 Weekly Cleaning					\$1,288.00
71543 Trash & Recyclables					
	06/23/2026	Bill	Carmen Barbato	July collection	36.00
Total for 71543 Trash & Recyclables					\$36.00
71544 Cleaning Services					

	06/09/2026	Bill	Valley Carpet Cleaning	Inv #8170 Carpet Cleaning	540.00
Total for 71544 Cleaning Services					\$540.00
71549 Interior Maintenance- Other					
	06/02/2026	Bill	Business Card	0506 Thomas Pest Svc	93.00
	06/23/2026	Bill	Business Card	0605 Thomas Pest Svcs	88.31
Total for 71549 Interior Maintenance- Other					\$181.31
Total for 71540 Interior Maintenance with sub-accounts					\$2,045.31
Total for 71500 Bldng. Operations & Maintenance with sub-accounts					\$8,006.52
71600 Equipment					
71610 Office Equipment rental & fees					
	06/02/2026	Bill	National Business Technologies	Contract Overage 0422-0521 2026	6.60
	06/09/2026	Bill	National Business Technologies	Contract Overage 0601-0630 2026	335.37
Total for 71610 Office Equipment rental & fees					\$341.97
Total for 71600 Equipment with sub-accounts					\$341.97
71900 Other Expenses					
71930 Bank fees					
	06/08/2026	Bill	Bank of Greene County	Online Bill Pay Fee_JUN 26 Stmt	3.50
	06/14/2026	Bill	PAYCHEX	Payroll-0612	38.19
	06/29/2026	Bill	PAYCHEX	Payroll-0626	86.55
	06/30/2026	Deposit	Andrea Bass Glickson	NLW-Replacement Ck Fee	-26.00
	06/30/2026	Check			26.00
Total for 71930 Bank fees					\$128.24
Total for 71900 Other Expenses with sub-accounts					\$128.24
Total for 71000 Non-Personnel Expenses with sub-accounts					\$24,615.13
Unapplied Cash Bill Payment Expenditure					
	06/02/2026	Bill Pay	National Business Technologies		0.01
Total for Unapplied Cash Bill Payment Expenditure					\$0.01
Total for Expenses with sub-accounts					\$46,130.80
Net Ordinary Income					-\$46,130.80
Other Expense					
91500 Capital Improvements					
	06/24/2026	Bill	North Breeze Fence Inc.	Privacy Fence	3,000.00
Total for 91500 Capital Improvements					\$3,000.00
91520 Construction in progress					
	06/02/2026	Bill	Jacks Seamless Gutters	Pavilion	3,847.50
	06/02/2026	Bill	AMH Landscaping	Landscaping @ Pavillion	8,420.00
	06/24/2026	Bill	Jay Elsoffer, Inc.	West Entrance	11,800.00
Total for 91520 Construction in progress					\$24,067.50
Total for Other Expense with sub-accounts					\$27,067.50