

Roeliff Jansen Community Library, Inc.

Monthly Warrant Report

September 2026

Cash Basis Saturday, October 17, 2026

	Date	Type	Name	Customer	Description	Amount
Expenses						
61000 Payroll expenses						
61100 Salaries & Wages						
61110 Director Salary						
	09/04/2026	Journal Entry		Tamara J. Gaskell	Payroll 08/17/26-08/30/2026	2,968.27
	09/18/2026	Journal Entry		Tamara J. Gaskell	Payroll 08/31/26-09/13/2026	2,968.27
Total for 61110 Director Salary						\$5,936.54
61120 Salaries & wages- other						
	09/04/2026	Journal Entry		Celia Contelmo	Payroll 08/17/26-08/30/2026	1,979.50
	09/04/2026	Journal Entry		Christina Maggio	Payroll 08/17/26-08/30/2026	382.65
	09/04/2026	Journal Entry		Michael Nouri	Payroll 08/17/26-08/30/2026	737.50
	09/04/2026	Journal Entry		Frances Colombo	Payroll 08/17/26-08/30/2026	1,732.05
	09/04/2026	Journal Entry		Robin Gottlieb	Payroll 08/17/26-08/30/2026	994.89
	09/04/2026	Journal Entry		Ramona Bellamy	Payroll 08/17/26-08/30/2026	117.99
	09/04/2026	Journal Entry		Kelly Grimme	Payroll 08/17/26-08/30/2026	406.25
	09/18/2026	Journal Entry		Celia Contelmo	Payroll 08/31/26-09/13/2026	1,979.50
	09/18/2026	Journal Entry		Christina Maggio	Payroll 08/31/26-09/13/2026	765.30
	09/18/2026	Journal Entry		Michael Nouri	Payroll 08/31/26-09/13/2026	725.00
	09/18/2026	Journal Entry		Frances Colombo	Payroll 08/31/26-09/13/2026	1,629.41
	09/18/2026	Journal Entry		Robin Gottlieb	Payroll 08/31/26-09/13/2026	994.89
	09/18/2026	Journal Entry		Ramona Bellamy	Payroll 08/31/26-09/13/2026	115.75
	09/18/2026	Journal Entry		Kelly Grimme	Payroll 08/31/26-09/13/2026	387.50
Total for 61120 Salaries & wages- other						\$12,948.18
Total for 61100 Salaries & Wages with sub-accounts						\$18,884.72
61200 Employee Benefits						
61210 Medical Insurance						
61212 Medical Ins- Stipend to Employee						
	09/04/2026	Journal Entry		Celia Contelmo	Payroll 08/17/26-08/30/2026	483.00
	09/04/2026	Journal Entry		Frances Colombo	Payroll 08/17/26-08/30/2026	483.00
Total for 61212 Medical Ins- Stipend to Employee						\$966.00
61213 Group health ins premium						
	09/12/2026	Bill	Apollo Partners		October 2026	1,089.15
Total for 61213 Group health ins premium						\$1,089.15
Total for 61210 Medical Insurance with sub-accounts						\$2,055.15
Total for 61200 Employee Benefits with sub-accounts						\$2,055.15
61400 Payroll taxes						
61410 Social Security/ Medicare						
	09/04/2026	Journal Entry			Payroll 08/17/26-08/30/2026	637.66
	09/04/2026	Journal Entry			Payroll 08/17/26-08/30/2026	149.13
	09/18/2026	Journal Entry			Payroll 08/31/26-09/13/2026	593.07
	09/18/2026	Journal Entry			Payroll 08/31/26-09/13/2026	138.71
Total for 61410 Social Security/ Medicare						\$1,518.57
61420 NYS Unemployment Insurance						
	09/04/2026	Journal Entry			Payroll 08/17/26-08/30/2026	66.74
	09/04/2026	Journal Entry			Payroll 08/17/26-08/30/2026	3.08
	09/18/2026	Journal Entry			Payroll 08/31/26-09/13/2026	64.57
	09/18/2026	Journal Entry			Payroll 08/31/26-09/13/2026	2.97

Total for 61420 NYS Unemployment Insurance					<u>\$137.36</u>
Total for 61400 Payroll taxes with sub-accounts					<u>\$1,655.93</u>
Total for 61000 Payroll expenses with sub-accounts					<u>\$22,595.80</u>
71000 Non-Personnel Expenses					
71100 Library Services					
71120 Library Materials					
71122 Books					
	09/07/2026	Bill	Ingram Library Services Inc.	For Books-AUG 2026	1,569.73
Total for 71122 Books					<u>\$1,569.73</u>
71123 DVDs					
	09/07/2026	Bill	Midwest Tape	INV #509229841	22.49
Total for 71123 DVDs					<u>\$22.49</u>
Total for 71120 Library Materials with sub-accounts					<u>\$1,592.22</u>
71130 Library E-Resources					
71131 E-Books					
	09/01/2026	Bill	OverDrive	Inv #01938CO26279571	73.02
	09/07/2026	Bill	hoopla	AUG 2026	172.12
	09/07/2026	Bill	OverDrive	Inv #01938CP26293912	14.24
	09/12/2026	Bill	OverDrive	Inv #01938CO26300743	157.50
	09/12/2026	Bill	OverDrive	Inv #01938CO26306922	232.99
	09/29/2026	Bill	OverDrive	Inv #01938CO26321382	224.84
Total for 71131 E-Books					<u>\$874.71</u>
71132 E-Audio books					
	09/01/2026	Bill	OverDrive	Inv #01938CO26279571	273.13
	09/07/2026	Bill	hoopla	AUG 2026	587.72
	09/12/2026	Bill	OverDrive	Inv #01938CO26300743	274.99
	09/12/2026	Bill	OverDrive	Inv #01938CO26306922	95.00
	09/29/2026	Bill	OverDrive	Inv #01938CO26321382	57.00
Total for 71132 E-Audio books					<u>\$1,287.84</u>
71133 E-Video					
	09/01/2026	Bill	kanopy	AUG 2026	294.00
	09/07/2026	Bill	hoopla	AUG 2026	80.75
Total for 71133 E-Video					<u>\$374.75</u>
71134 Electronic hardware					
	09/01/2026	Bill	T-Mobile	0823 stmt date	71.35
Total for 71134 Electronic hardware					<u>\$71.35</u>
Total for 71130 Library E-Resources with sub-accounts					<u>\$2,608.65</u>
71140 Library supplies & fees					
71141 Materials processing					
	09/07/2026	Bill	Ingram Library Services Inc.	Processing-AUG 2026	149.60
Total for 71141 Materials processing					<u>\$149.60</u>
71144 Internet access					
	09/12/2026	Bill	Consolidated Communications	SEP 1 STMT	20.00
Total for 71144 Internet access					<u>\$20.00</u>
71149 Library supplies & fees- Other					
	09/02/2026	Deposit		Square Fees	1.32
	09/03/2026	Deposit		Square	3.27
	09/08/2026	Deposit		Square Fees	0.23
	09/09/2026	Deposit		Square Fees	1.74
	09/16/2026	Deposit		Square Fees	0.67
	09/17/2026	Deposit		Square Fees	0.23

	09/25/2026	Deposit		Square Fees	0.80
	09/28/2026	Deposit		Square	0.80
Total for 71149 Library supplies & fees- Other					\$9.06
Total for 71140 Library supplies & fees with sub-accounts					\$178.66
Total for 71100 Library Services with sub-accounts					\$4,379.53
71200 Program Expenses					
71230 Youth Programs (YA & Children)					
	09/07/2026	Bill	Ingram Library Services Inc.	Kids Pgm-AUG 2026	462.85
Total for 71230 Youth Programs (YA & Children)					\$462.85
71250 Music					
	09/01/2026	Bill	Jim Forgey	0927 Harmonia V Woodwind Quintet	250.00
	09/01/2026	Bill	Jennifer Berman	0927 Harmonia V Woodwind Quintet	250.00
	09/01/2026	Bill	Robert Hoyle	0927 Harmonia V Woodwind Quartet	250.00
	09/01/2026	Bill	Jackie Joyner	0927 Harmonia V Woodwind Quintet	250.00
	09/01/2026	Bill	Janet Rosen	0927 Harmonia V Woodwind Quintet	250.00
Total for 71250 Music					\$1,250.00
71260 Community					
	09/01/2026	Bill	David Haines	Aug 26 Tai Chi/ QiGong classes (4)	300.00
	09/29/2026	Bill	David Haines	Sep 26 Tai Chi/ QiGong classes (3)	225.00
Total for 71260 Community					\$525.00
Total for 71200 Program Expenses with sub-accounts					\$2,237.85
71300 Fundraising Expense					
71330 Fundraising Events Expense					
71331 Gala Expense					
	09/07/2026	Bill	David Wurth	Lunch for David Terveen; material cost	350.00
Total for 71331 Gala Expense					\$350.00
Total for 71330 Fundraising Events Expense with sub-accounts					\$350.00
71350 Fundraising Support					
	09/14/2026	Bill	SofterWare	DonorPerfect Software_SEP 2026	308.49
Total for 71350 Fundraising Support					\$308.49
71360 PayPal fees					
	09/02/2026	Deposit		PayPal Fees	3.27
	09/23/2026	Deposit		PayPal Fees	2.18
	09/29/2026	Deposit		PayPal fees	3.78
Total for 71360 PayPal fees					\$9.23
Total for 71300 Fundraising Expense with sub-accounts					\$667.72
71500 Bldng. Operations & Maintenance					
71510 Utilities					
71511 Electric					
	09/29/2026	Bill	NYSEG	0818 - 08922 2026	400.34
Total for 71511 Electric					\$400.34
71513 Telephone					
	09/12/2026	Bill	Consolidated Communications	SEP 1 STMT	165.46
Total for 71513 Telephone					\$165.46
Total for 71510 Utilities with sub-accounts					\$565.80
71530 Exterior & Grounds					
71532 Lawn Care					
	09/07/2026	Bill	KEK Residential Services	0806, 0813, 0820, 0831 Mowing	528.00
Total for 71532 Lawn Care					\$528.00

Total for 71530 Exterior & Grounds with sub-accounts					\$528.00
71540 Interior Maintenance					
71541 Weekly Cleaning					
	09/22/2026	Bill	Christa Shook	Aug 2026 Cleaning Svcs.	1,232.00
Total for 71541 Weekly Cleaning					\$1,232.00
71543 Trash & Recyclables					
	09/22/2026	Bill	Carmen Barbato	October collection	36.00
Total for 71543 Trash & Recyclables					\$36.00
Total for 71540 Interior Maintenance with sub-accounts					\$1,268.00
Total for 71500 Bldng. Operations & Maintenance with sub-accounts					\$2,361.80
71600 Equipment					
71610 Office Equipment rental & fees					
	09/07/2026	Bill	National Business Technologies	Maintenance: overage of covered copies per terms-period 0722-0821	0.70
Total for 71610 Office Equipment rental & fees					\$0.70
Total for 71600 Equipment with sub-accounts					\$0.70
71900 Other Expenses					
71930 Bank fees					
	09/04/2026	Bill	PAYCHEX	Payroll-0904	89.95
	09/04/2026	Expense	Bank of Greene County	Returned check fee Pamela Stompf	26.00
	09/09/2026	Expense	Bank of Greene County	Online bill pay	3.50
	09/16/2026	Deposit		Returned Ck Fee; Original Dep date 0902 ck #1143	-26.00
	09/22/2026	Bill	PAYCHEX	Payroll-0918	89.95
Total for 71930 Bank fees					\$183.40
71990 Other Expenses- other					
	09/29/2026	Deposit		Square fees	0.59
Total for 71990 Other Expenses- other					\$0.59
Total for 71900 Other Expenses with sub-accounts					\$183.99
Total for 71000 Non-Personnel Expenses with sub-accounts					\$9,831.59
Total for Expenses					\$32,427.39
Other Income/Expense					
Other Expense					
91520 Construction in progress					
	09/22/2026	Bill	A-1 Fence Co. Inc.	Cedar Fencing-50 % deposit	4,216.50
Total for 91520 Construction in progress					\$4,216.50
Total for Other Expense					\$4,216.50