

STAATSBURG LIBRARY ABST 10 OF 2021 PREPAID

#	Type	Date	Num	Memo	Due Date	Split	Open Balance
10-01	ADP						
	Bill	09/17/2021	588428709	PAYROLL 19	09/28/2021	1622.45 · ADP Contract	60.43
	Total ADP						60.43
10-02	Cardmember Services						
	Bill	09/01/2021	aug 2021	AUG 2021	09/20/2021	-SPLIT-	731.66
	Total Cardmember Services						731.66
10-03	HVFCU - Mortgage						
	Bill	09/30/2021	OCT 2021	OCT 2021	09/24/2021	-SPLIT-	1,374.92
	Total HVFCU - Mortgage						1,374.92
10-04	Leaf						
	Bill	09/30/2021	OCT 2021	OCT 2021	09/20/2021	1670.42 · Copier Lease (Lease of Copier)	88.00
	Total Leaf						88.00
10-05	Welsh Sanitation						
	Bill	09/01/2021	sept 2021	sept 2021	09/14/2021	1623.42 · Refuse	32.10
	Total Welsh Sanitation						32.10
TOTAL ABSTRACT 10 OF 2021 PREPAID							2,287.11