

**STAATSBURG LIBRARY**  
**LIST OF BILLS**  
As of October 12, 2021

#	Type	Date	Num	Memo	Due Date	Split	Open Balance
<b>10-06</b>	<b>ADP</b>						
	Bill	10/01/2021	589237122	payroll 20	10/14/2021	1622.45 · ADP Contract	62.65
	Total ADP						<u>62.65</u>
<b>10-07</b>	<b>Cardmember Services</b>						
	Credit	09/30/2021	credit	SEPT 2021		7412.47 · Other Programs	(5.03)
	Bill	09/30/2021	SEPT 2021	SEPT 2021	10/15/2021	-SPLIT-	1,234.53
	Total Cardmember Services						<u>1,229.50</u>
<b>10-08</b>	<b>Carmines Lawn and Landscaping</b>						
	Bill	09/30/2021	10	SEPT 2021	10/15/2021	1622.44 · Yard Maintenance	199.50
	Total Carmines Lawn and Landscaping						<u>199.50</u>
<b>10-09</b>	<b>Center Point Large Print</b>						
	Bill	09/03/2021	1876901	ADULT	10/10/2021	7410.40 · Books - Adult	27.27
	Bill	09/20/2021	1884320	ADULT	10/14/2021	7410.40 · Books - Adult	26.57
	Total Center Point Large Print						<u>53.84</u>
<b>10-10</b>	<b>Central Hudson</b>						
	Bill	09/28/2021	548-2200-00-2	8/27-9/28 estimated	10/14/2021	1623.40 · Electric	335.79
	Total Central Hudson						<u>335.79</u>
<b>10-11</b>	<b>Don Brown</b>						
	Bill	10/12/2021	na	BIG READ PROGRAM	10/15/2021	7412.47 · Other Programs	150.00
	Total Don Brown						<u>150.00</u>

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<b>10-12</b>	<b>Ingram</b>							
	Bill	08/23/2021	54433901	BOOKS	10/10/2021	-SPLIT-	32.17	
	Bill	08/24/2021	54450362	BIIJS	10/10/2021	-SPLIT-	16.05	
	Bill	08/24/2021	54450363	BOOKS	10/10/2021	-SPLIT-	31.60	
	Bill	08/24/2021	54450364	BOOK	10/10/2021	-SPLIT-	57.55	
	Bill	08/24/2021	54481143	BOOKS	10/10/2021	-SPLIT-	30.98	
	Bill	08/25/2021	54500676	BOOKS	10/10/2021	-SPLIT-	11.09	
	Bill	08/26/2021	54500677	BOOKS	10/10/2021	-SPLIT-	16.59	
	Bill	08/27/2021	54523350	BOOKS	10/10/2021	-SPLIT-	13.39	
	Bill	08/27/2021	54523351	BOOKS	10/10/2021	-SPLIT-	484.96	
	Bill	09/01/2021	54603981	BOOKS	10/10/2021	-SPLIT-	29.97	
	Bill	09/01/2021	54603982	BOOKS	10/10/2021	-SPLIT-	15.94	
	Bill	09/03/2021	54657317	BOOKS	10/10/2021	-SPLIT-	7.14	
	Bill	09/07/2021	54686473	BOOKS	10/10/2021	-SPLIT-	16.57	
	Bill	09/14/2021	54807020	BOOKS	10/10/2021	-SPLIT-	4.94	
	Bill	09/14/2021	54807021	BOOKS	10/10/2021	-SPLIT-	9.59	
	Bill	09/16/2021	54856795	BOOKS	10/14/2021	-SPLIT-	11.09	
				CREDIT			(1.12)	
	Bill	09/16/2021	54856796	BOOKS	10/14/2021	-SPLIT-	16.05	
	Total Ingram							<u>804.55</u>
<b>10-13</b>	<b>Joanne Lown</b>							
	Bill	09/30/2021	SEPT 2021	SEPT 2021	10/10/2021	1622.40 · Bookkeeper	500.00	
	Total Joanne Lown							<u>500.00</u>
<b>10-14</b>	<b>Kanopy</b>							
	Bill	08/31/2021	260631	PLAY CREDITS	10/10/2021	7410.48 · Streaming	31.00	
	Bill	09/30/2021	265285	PLAY CREDITS	10/14/2021	7410.48 · Streaming	22.00	
	Total Kanopy							<u>53.00</u>
<b>10-15</b>	<b>Lisa Prentiss</b>							
	Bill	08/02/2021	REIMBURSEMENT	REIMBURSEMENT FOR SUPPLIE:	10/10/2021	7412.46 · Summer Reading Program	187.51	
	Total Lisa Prentiss							<u>187.51</u>
<b>10-16</b>	<b>Mid Hudson Library System</b>							
	Bill	09/01/2021	175	SEPT/OCT	10/10/2021	-SPLIT-	647.62	
	Total Mid Hudson Library System							<u>647.62</u>
<b>10-17</b>	<b>Mid West Tape</b>							
	Bill	08/31/2021	500928675	AUG	10/10/2021	7410.48 · Streaming	120.75	
	Bill	09/30/2021	501070061	SEPT	10/14/2021	7410.48 · Streaming	125.19	
	Total Mid West Tape							<u>245.94</u>

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<b>10-18</b>	<b>Morton Memorial Library &amp; Comm House</b>						
	Bill	10/01/2021	10162021	great give back milkweed planting p	10/14/2021	7412.47 · Other Programs	95.00
	Total Morton Memorial Library & Comm House						<u>95.00</u>
<b>10-19</b>	<b>Optimum</b>						
	Bill	10/01/2021	OCT 2021	9/22-10/22	10/10/2021	1623.43 · Communications	191.83
	Total Optimum						<u>191.83</u>
<b>10-20</b>	<b>Overdrive</b>						
	Bill	08/26/2021	01938CO21331776	E RESOURCES	10/10/2021	7410.43 · E-Resources	735.14
	Total Overdrive						<u>735.14</u>
<b>10-21</b>	<b>River City Abstract of HV</b>						
	Bill	09/30/2021	closing	closing fees for refinancing	10/01/2021	1622.46 · Legal Matters	1,160.00
	Total River City Abstract of HV						<u>1,160.00</u>
<b>10-22</b>	<b>Rose Grosskopf</b>						
	Bill	10/12/2021	na	BIG READ PROGRAM	10/15/2021	7412.47 · Other Programs	150.00
	Total Rose Grosskopf						<u>150.00</u>
<b>10-23</b>	<b>Starr Library</b>						
	Bill	10/07/2021	NA	FOCACCIA ART	10/15/2021	7412.47 · Other Programs	100.00
	Total Starr Library						<u>100.00</u>
<b>10-24</b>	<b>Thomas, Drohan, Waxman, Petigrow &amp; Mayle</b>						
	Bill	09/03/2021	94275	LEGAL MATTER	10/10/2021	1622.46 · Legal Matters	290.50
	Bill	09/30/2021	94781	SEPT 2021	10/15/2021	1622.46 · Legal Matters	1,630.50
	Total Thomas, Drohan, Waxman, Petigrow & Mayle						<u>1,921.00</u>
<b>10-25</b>	<b>Welsh Sanitation</b>						
	Bill	10/01/2021	OCT 2021	OCT 2021	10/15/2021	1623.42 · Refuse	32.10
	Total Welsh Sanitation						<u>32.10</u>
<b>10-26</b>	<b>Williams Lumber &amp; Home Center</b>						
	Bill	08/04/2021	587917/1	MATERIALS FOR RAILING	10/10/2021	1622.43 · Building Maintenance	535.07
	Total Williams Lumber & Home Center						<u>535.07</u>
<b>10-27</b>	<b>Pro Painting of DC</b>						
	Bill	10/05/2021	0041	1/2 down for painting	10/14/2021	1621.21 Building	8,964.81
	Total Pro Painting of DC						<u>8,964.81</u>
<b>TOTAL ABSTRACT 10 OF 2021</b>							<u><u><b>18,354.85</b></u></u>