

**STAATSBURG LIBRARY
ABSTRACT 6 OF 2022**

#	Type	Date	Num	Memo	Due Date	Split	Open Balance
06-03	ADP						
	Bill	05/27/2022	606654944	PAYROLL 11	06/09/2022	1622.45 · ADP Contract	62.65
	Total ADP						62.65
06-04	Bridget McGrew						
	Bill	05/03/2022	na	3 pickleboard clinics	06/09/2022	-SPLIT-	219.11
	Total Bridget McGrew						219.11
06-05	Candace Gallagher						
	Bill	05/31/2022	na	programs during me	06/09/2022	7414.41 · Contractual	1,000.00
	Total Candace Gallagher						1,000.00
06-06	Cardmember Services						
	Credit	05/31/2022	MAY 2022	MAY 2022		7412.47 · Other Programs	(21.33)
	Bill	05/31/2022	may 2022	MAY 2022	06/09/2022	-SPLIT-	2,593.56
	Bill	05/31/2022	MAY 2022	MAY 2022	06/09/2022	1660.40 · Supplies	9.00
	Total Cardmember Services						2,581.23
06-07	DC Water & Wastewater Authority						
	Bill	04/30/2022	7064	FEB-APRIL 2022	06/09/2022	1623.44 · Water	48.62
	Total DC Water & Wastewater Authority						48.62
06-08	Ingram						
	Credit	05/31/2022	MAY 2022			7410.42 · Discount	(6.30)
	Bill	05/12/2022	59484586	adult	06/09/2022	-SPLIT-	17.14
	Bill	05/12/2022	59484587	adult	06/09/2022	-SPLIT-	154.94
	Bill	05/13/2022	59512350	adult	06/09/2022	-SPLIT-	15.49
	Bill	05/13/2022	59512351	adult	06/09/2022	-SPLIT-	16.05
	Bill	05/13/2022	59512352	juvenile	06/09/2022	-SPLIT-	11.09
	Bill	05/17/2022	59556460	adult	06/09/2022	-SPLIT-	16.59
	Bill	05/17/2022	59556461	juvenile	06/09/2022	-SPLIT-	277.79
	Bill	05/05/2022	59360256	ADULT	06/09/2022	-SPLIT-	19.90
	Bill	05/05/2022	59360257	ADULT	06/09/2022	-SPLIT-	65.27
	Bill	05/05/2022	59360258	JUVENILE	06/09/2022	-SPLIT-	10.54
	Bill	05/10/2022	59435611	ADULT	06/09/2022	-SPLIT-	16.05
	Bill	05/10/2022	59435612	JUVENILE	06/09/2022	-SPLIT-	8.89
	Total Ingram						623.44

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06-09	Joanne Lown						
	Bill	05/31/2022	MAY 2022	MAY 2022	06/09/2022	1622.40 · Bookkeeper	500.00
	Total Joanne Lown						500.00
06-10	Kanopy						
	Bill	05/31/2022	299667	PLAY CREDITS	06/09/2022	7410.48 · Streaming	64.00
	Total Kanopy						64.00
06-11	Leaf						
	Bill	06/01/2022	13265700	june 2022	06/09/2022	1670.42 · Copier Lease (Lease of Copier)	84.00
	Total Leaf						84.00
06-12	Mid West Tape						
	Bill	05/31/2022	502186621	MAY 2022	06/09/2022	7410.48 · Streaming	93.08
	Total Mid West Tape						93.08
06-13	Optimum						
	Bill	06/01/2022	JUNE 2022	JUNE 2022	06/09/2022	1623.43 · Communications	206.48
	Total Optimum						206.48
06-14	Overdrive						
	Bill	05/17/2022	01938co22151f	E RESOURCES	06/09/2022	7410.43 · E-Resources	256.18
	Total Overdrive						256.18
06-15	Richard Decker						
	Bill	06/03/2022	may	5/8-6/03	06/09/2022	1622.41 · Janitorial	300.00
	Total Richard Decker						300.00
06-16	Welsh Sanitation						
	Bill	06/01/2022	JUNE 2022	JUNE 2022	06/09/2022	1623.42 · Refuse	33.31
	Total Welsh Sanitation						33.31
TOTAL ABSTRACT 6 OF 2022							6,072.10

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06-03	ADP
	Total ADP
06-04	Bridget McGrew
	Total Bridget McGrew
06-05	Candace Gallagher
	Total Candace Gallagher
06-06	Cardmember Services
	Total Cardmember Services
06-07	DC Water & Wastewater Authori
	Total DC Water & Wastewater Au
06-08	Ingram
	Total Ingram

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#

06-09 Joanne Lown

Total Joanne Lown

06-10 Kanopy

Total Kanopy

06-11 Leaf

Total Leaf

06-12 Mid West Tape

Total Mid West Tape

06-13 Optimum

Total Optimum

06-14 Overdrive

Total Overdrive

06-15 Richard Decker

Total Richard Decker

06-16 Welsh Sanitation

Total Welsh Sanitation

TOTAL ABSTRACT 6 OF 2022