

**Ramapo Catskill Library System
Board Warrant Schedule
October 2021**

BOT-211106

Name	Date	Memo	Account	Class	Original Amount	Num
AccuCut LLC.	10/28/2021	Accucut dies	Cash in Checking - OBT Operatin		(392.00)	15256
	10/19/2021	Turkey #4 - Jumbo #T1604J	Family Literacy Grant	01 Operating:General	135.00	12372156
		Turkey-Woven - Jumbo #W1019J	Family Literacy Grant	01 Operating:General	65.00	
		Halloween #1 - Mini #H1008	Family Literacy Grant	01 Operating:General	100.00	
		Monsters - Jumbo #M1088J	Family Literacy Grant	01 Operating:General	140.00	
		Box-Pumpkin - Crease Super Jumbo	Family Literacy Grant	01 Operating:General	120.00	
		GOBBLE30 30% Discount	Family Literacy Grant	01 Operating:General	(168.00)	
					392.00	
AFLAC New York.	10/12/2021	September 2021	Cash in Checking - OBT T&A		(2,946.51)	3092
	10/08/2021	September 2021	Dental Ins	01 Operating:General	1,074.06	804625
		September 2021	Other Personal Insurance	02 Trust & Agency	789.87	
		September 2021	Post Tax Insurance	02 Trust & Agency	575.85	
		September 2021	Dental Insurance	02 Trust & Agency	506.73	
					2,946.51	
Albert Wisner Public Lib	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(555.76)	3049
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr	02 Trust & Agency	555.76	3rd Qtr 2021 Propay
					555.76	
Amazon.com.	10/20/2021		Cash in Checking - OBT Operatin		(813.49)	15244
	10/15/2021	Transitions2earth Biodegradable Ecc	Custodial Supplies	01 Operating:General	45.98	8141
		Amazon Brand - Presto! Ultra-Soft F	Custodial Supplies	01 Operating:General	12.60	
	10/15/2021	4 Book Titles	Materials	01 Operating:General	81.16	8141
		Shipping	Materials	01 Operating:General	11.50	
		Shipping credit	Materials	01 Operating:General	(7.51)	
	10/15/2021	2022 21 34 x 17 Desk Calendar	Office and Library Supplies	01 Operating:General	11.18	8141
		2022 21 34 x 17 Desk Calendar	Delivery	01 Operating:General	11.18	
		2021-2022 18 Month Wall Calendar	Office and Library Supplies	01 Operating:General	3.99	
		2021-2022 18 Month Wall Calendar	Office and Library Supplies	01 Operating:General	3.99	
		Blue Sky 2022 Planner 8.5 x 11	Office and Library Supplies	01 Operating:General	12.99	
		32 x 48 2022 Erasable Wall Calend	Office and Library Supplies	01 Operating:General	29.90	
		2021-2022 Desk Calendar (Tent)	Office and Library Supplies	01 Operating:General	9.99	
		Cranbury Standing Desk Calendar 2	Equipment	01 Operating:General	10.27	
	10/15/2021	At a Glance Refill 2022 (E71750)	Office and Library Supplies	01 Operating:General	6.66	8141
		TRUE IMAGE Compatible Toner Ca	Office and Library Supplies	01 Operating:General	35.99	

Name	Date	Memo	Account	Class	Original Amount	Num
	10/15/2021	Office Chair Ergonomic Office Chair	Office and Library Supplies	01 Operating:ANSER	219.99	8141
	10/15/2021	Laptop hard drive cloning docking s	Equipment	01 Operating:ANSER	142.49	8141
		SATA Hard Drive Dock Note: Inclu	Equipment	01 Operating:ANSER	39.89	
	10/15/2021	Microsoft LifeCam HD-3000 for Bu:	Office and Library Supplies	01 Operating:General	52.50	8141
		Microsoft LifeCam HD-3000 for Bu:	Office and Library Supplies	01 Operating:ANSER	78.75	
					<u>813.49</u>	
AMS Auto LLC.	10/20/2021		Cash in Checking - OBT Operatin		(20.00)	15245
	10/14/2021	Inspection Van #5	Maint. - Delivery	01 Operating:General	10.00	SI: 18310466
	10/14/2021	Inspection Van #4	Maint. - Delivery	01 Operating:General	10.00	SI: 18310465
					<u>20.00</u>	
Association of Bookmol	10/06/2021	2021 ABOS Virtual Conference - J P.	Cash in Checking - OBT Operatin		(84.00)	15225
	10/06/2021	Registration fee for '2021 ABOS Virt	Prof Dev - Other	01 Operating:General	84.00	03180
					<u>84.00</u>	
AutoZone.	10/13/2021	Diesel Exhaust Fluid	Cash in Checking - OBT Operatin		(54.95)	15227
	10/01/2021	Diesel Exhaust Fluid	Maint. - Delivery	01 Operating:General	54.95	2979894253
					<u>54.95</u>	
Blauvelt Free Library.	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(53.53)	3050
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		53.53	3rd Qtr 2021 Propay
					<u>53.53</u>	
CallTower.	10/20/2021	APL-4598	Cash in Checking - OBT Operatin		(176.22)	15246
	10/15/2021	VOIP - November 2021	Telephone	01 Operating:General	70.49	200869023
		VOIP - November 2021	Telecommunications	01 Operating:ANSER	105.73	
					<u>176.22</u>	
Candoris Technologies.	10/13/2021	MS365: 274 A3 + 13 A5 + 40 Activ	Cash in Checking - OBT Operatin		(1,033.50)	15228
	10/01/2021	MS365: 274 A3 + 13 A5 + 40 Activ	MS365	01 Operating:General	883.95	35925
		MS365: 274 A3 + 13 A5 + 40 Activ	Software/Hardware Maint.	01 Operating:General	71.77	
		MS365: 274 A3 + 13 A5 + 40 Activ	Software/Hardware Maint.	01 Operating:ANSER	77.78	
					<u>1,033.50</u>	
Chester Public Library.	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(79.24)	3051
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		79.24	3rd Qtr 2021 Propay
					<u>79.24</u>	

Name	Date	Memo	Account	Class	Original Amount	Num
Civil Service Employees	10/12/2021	Union Dues	Cash in Checking - OBT T&A		(235.41)	3093
	10/08/2021	Union Dues	Union Dues	02 Trust & Agency	<u>235.41</u>	Payroll 21
					235.41	
Civil Service Employees	10/26/2021	Union Dues	Cash in Checking - OBT T&A		(235.41)	3096
	10/25/2021	Union Dues	Union Dues	02 Trust & Agency	<u>235.41</u>	Payroll 22
					235.41	
Consolidated Payroll.	10/12/2021	Payroll 21	Cash in Checking - OBT T&A		(40,141.41)	Transfer
	10/08/2021	Payroll 21	Consolidated Payroll	02 Trust & Agency	<u>40,141.41</u>	Payroll 21
					40,141.41	
Consolidated Payroll.	10/26/2021	Payroll 22	Cash in Checking - OBT T&A		(39,899.76)	Transfer
	10/25/2021	Payroll 22	Consolidated Payroll	02 Trust & Agency	<u>39,899.76</u>	Payroll 22
					39,899.76	
Constellation New Ener	10/28/2021		Cash in Checking - OBT Operatin		(369.70)	15257
	10/21/2021	Electric 9/20/21 - 10/20/21	Fuels & Utilities	01 Operating:ANSER	180.53	60870532001
		Electric 9/20/21 - 10/20/21	Fuels & Utilities	01 Operating:General	180.53	
	10/22/2021	Dusk/Dawn	Fuels & Utilities	01 Operating:ANSER	4.32	60884985801
		Dusk/Dawn	Fuels & Utilities	01 Operating:General	<u>4.32</u>	
					369.70	
Cornwall Public Library	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(193.02)	3052
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr	02 Trust & Agency	<u>193.02</u>	3rd Qtr 2021 Propay
					193.02	
Crown Castle Fiber, LLC	10/28/2021	Ethernet & Internet 10/1/21 - 10/31/21	Cash in Checking - OBT Operatin		(26,171.87)	15258
	10/01/2021	Ethernet & Internet 10/1/21 - 10/31/21	Telecommunications	01 Operating:ANSER	1,551.87	944086
		Monthly Charges for Ethernet Wide	Telecommunications	01 Operating:ANSER	23,120.00	
		Monthly Charges for Internet Acces	Telecommunications	01 Operating:ANSER	<u>1,500.00</u>	
					26,171.87	
Daniel Pierce Library.	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(5.01)	3053
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr	02 Trust & Agency	<u>5.01</u>	3rd Qtr 2021 Propay
					5.01	

Name	Date	Memo	Account	Class	Original Amount	Num
Data Axle.	10/31/2021	Reference Solutions Exp 10/14/22: C	Cash in Checking - OBT Operatin		(7,500.00)	15269
	10/15/2021	Reference Solutions Exp 10/14/22: C	Central Library Developme	01 Operating:General	<u>7,500.00</u>	10003906385
					7,500.00	
Dell Marketing.	10/19/2021	4Q21 PC Repl: Early order for defur	Cash in Checking - OBT Capital		(680.51)	188
	10/13/2021	Optiplex 3080 SFF w/ VGA port &	PC Replacement	03 Capital	<u>680.51</u>	10525669074
					680.51	
Dell Marketing.	10/20/2021	Laptop: RCLS Exec Dir	Cash in Checking - OBT Operatin		(1,800.33)	15247
	10/15/2021	XPS 13 9310 Laptop: for Executive	Equipment	01 Operating:General	<u>1,800.33</u>	10526023596
					1,800.33	
E.B. Crawford Public Lit	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(64.41)	3054
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02	Trust & Agency	<u>64.41</u>	3rd Qtr 2021 Propay
					64.41	
EBSCO.	10/31/2021	Rosetta Stone Exp 10/31/22 - CBA ft	Cash in Checking - OBT Operatin		(32,781.00)	15270
	10/26/2021	Rosetta Stone Annual Renewal	Tr Central Book Aid	01 Operating:General	<u>32,781.00</u>	1000168459-1
					32,781.00	
Ellenville Public Library	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(103.62)	3055
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02	Trust & Agency	<u>103.62</u>	3rd Qtr 2021 Propay
					103.62	
Fallsburg Library.	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(35.95)	3056
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02	Trust & Agency	<u>35.95</u>	3rd Qtr 2021 Propay
					35.95	
Finkelstein Memorial Lil	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(432.55)	3057
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02	Trust & Agency	<u>432.55</u>	3rd Qtr 2021 Propay
					432.55	

Name	Date	Memo	Account	Class	Original Amount	Num
FirstLight.	10/13/2021	Internet - October 2021	Cash in Checking - OBT Operatin		(473.14)	15229
	10/01/2021	Internet - October 2021	Telecommunications	01 Operating:ANSER	123.14	10033829
		Monthly Private Line & Internet Mc	Telecommunications	01 Operating:ANSER	350.00	
					<u>473.14</u>	
Florida Public Library.	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(71.32)	3058
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		71.32	3rd Qtr 2021 Propay
					<u>71.32</u>	
Franco Di Roma LLC.	10/18/2021	10/18 Board mtg food + \$10 tip	Cash in Checking - OBT Operatin		(75.00)	15243
	10/18/2021	10/18 Board mtg food + \$10 tip	Local	01 Operating:General	75.00	Board Meeting Food
					<u>75.00</u>	
Frontier.	10/13/2021	Internet, Port & Loop 10/4/21 - 11/3	Cash in Checking - OBT Operatin		(652.51)	15230
	10/04/2021	Internet, Port & Loop 10/4/21 - 11/3	Telecommunications	01 Operating:ANSER	652.51	84519603530707084
					<u>652.51</u>	
Gardiner Library.	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(78.08)	3059
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		78.08	3rd Qtr 2021 Propay
					<u>78.08</u>	
Goshen Public Library &	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(285.32)	3060
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		285.32	3rd Qtr 2021 Propay
					<u>285.32</u>	
GovConnection.	10/13/2021	10 SonicWall PoE injectors for instal	Cash in Checking - OBT Operatin		(451.70)	15231
	10/06/2021	POE + Injector for SonicWave acces	Equipment & Supplies	01 Operating:ANSER	451.70	71919035
					<u>451.70</u>	
GovConnection.	10/20/2021	4 SonicWave 432e replacements: N	Cash in Checking - OBT Operatin		(3,197.76)	15248
	10/08/2021	SonicWave 432e MGig PoE with 5	Equipment & Supplies	01 Operating:ANSER	3,197.76	71947550
					<u>3,197.76</u>	

Name	Date	Memo	Account	Class	Original Amount	Num
Greenwald Doherty LLP	10/28/2021	1.4 hours	Cash in Checking - OBT Operatin		(553.00)	15259
	10/01/2021	1.4 hours	RCLS Legal Fees	01 Operating:General	<u>553.00</u>	12544
					553.00	
Greenwood Lake Public	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(45.73)	3061
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		<u>45.73</u>	3rd Qtr 2021 Propay
					45.73	
Haverstraw King's Daug	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(189.12)	3062
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		<u>189.12</u>	3rd Qtr 2021 Propay
					189.12	
Highland Falls Library.	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(23.10)	3063
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		<u>23.10</u>	3rd Qtr 2021 Propay
					23.10	
I Zakarin & Sons, Inc.	10/28/2021	2000 Disposable face masks	Cash in Checking - OBT Operatin		(240.00)	15260
	10/27/2021	Case of 2000 disposable face masks PPE		01 Operating:General	<u>240.00</u>	4887-24
					240.00	
Jan-Pro Cleaning System	10/13/2021	Janitorial Services - September 2021	Cash in Checking - OBT Operatin		(1,160.00)	15232
	09/01/2021	Janitorial Services	Other Operation & Maint	01 Operating:General	<u>1,160.00</u>	93417
					1,160.00	
Josephine-Louise Public	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(43.31)	3064
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		<u>43.31</u>	3rd Qtr 2021 Propay
					43.31	
Livingston Manor Free I	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(62.68)	3065
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		<u>62.68</u>	3rd Qtr 2021 Propay
					62.68	
Mamakating Library.	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(70.96)	3066
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		<u>70.96</u>	3rd Qtr 2021 Propay
					70.96	

Name	Date	Memo	Account	Class	Original Amount	Num
Marangi Disposal.	10/28/2021	Trash & Recycling - October 2021 & Cash in Checking - OBT Operatin			(214.60)	15261
	10/01/2021	Monthly Trash, Cardboard Recyclin Other Operation & Maint	01 Operating:General		<u>214.60</u>	1A106429
					214.60	
Mercedes-Benz of Nanu	10/07/2021	Check engine light repair: Delivery \Cash in Checking - OBT Operatin			(398.00)	15226
	10/06/2021	Check engine light repair: Delivery \Maint. - Delivery	01 Operating:General		<u>398.00</u>	329391
					398.00	
Middletown Professiona	10/13/2021		Cash in Checking - OBT Operatin		(348.90)	15233
	10/01/2021	Oil Change Van #9	Maint. - Delivery	01 Operating:General	176.95	51746
	10/01/2021	Oil Change Van #7	Maint. - Delivery	01 Operating:General	<u>171.95</u>	51923
					348.90	
Moffat Library of Washi	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(43.49)	3067
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		<u>43.49</u>	3rd Qtr 2021 Propay
					43.49	
Monroe Free Library.	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(205.00)	3068
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		<u>205.00</u>	3rd Qtr 2021 Propay
					205.00	
Montgomery Free Libra	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(13.24)	3069
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		<u>13.24</u>	3rd Qtr 2021 Propay
					13.24	
Nanuet Public Library.	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(34.67)	3070
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		<u>34.67</u>	3rd Qtr 2021 Propay
					34.67	
New City Library.	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(305.91)	3071
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		<u>305.91</u>	3rd Qtr 2021 Propay
					305.91	

Name	Date	Memo	Account	Class	Original Amount	Num
Newburgh Free Library.	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(224.51)	3072
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		<u>224.51</u>	3rd Qtr 2021 Propay
					224.51	
North East Parts Group.	10/20/2021	2.5 Blue DEF	Cash in Checking - OBT Operatin		(49.95)	15249
	10/18/2021	2.5 Blue DEF	Maint. - Delivery	01 Operating:General	<u>49.95</u>	788463
					49.95	
North East Parts Group.	10/28/2021	Squeegee	Cash in Checking - OBT Operatin		(15.29)	15262
	10/20/2021	Squeegee	Maint. - Delivery	01 Operating:General	<u>15.29</u>	788747
					15.29	
Nyack Library.	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(216.97)	3073
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		<u>216.97</u>	3rd Qtr 2021 Propay
					216.97	
NYS & Local Retirement	10/26/2021	Contributions & Loans	Cash in Checking - OBT T&A		(3,220.98)	Transfer
	10/25/2021	Contributions & Loans	NYS Employees' Retirement 02 Trust & Agency		<u>3,220.98</u>	October 2021
					3,220.98	
NYS Deferred Compens	10/12/2021	Contributions & Loans	Cash in Checking - OBT T&A		(1,225.42)	3095
	10/08/2021	Contributions & Loans	NYS Deferred Compensatio 02 Trust & Agency		<u>1,225.42</u>	Payroll 21
					1,225.42	
NYS Deferred Compens	10/26/2021	Contributions & Loans	Cash in Checking - OBT T&A		(1,225.42)	Transfer
	10/25/2021	Contributions & Loans	NYS Deferred Compensatio 02 Trust & Agency		<u>1,225.42</u>	Payroll 22
					1,225.42	
NYS Employees Health	10/12/2021	Health November 2021 Agency 035	Cash in Checking - OBT T&A		(40,812.12)	3094
	10/08/2021	Health November 2021 Agency 035	Group Health Insurance	02 Trust & Agency:Gei	7,469.82	569
		Health November 2021 Agency 035	Health Ins	01 Operating:General	29,178.65	
		Health November 2021 Agency 035	Health Ins - Retirees	01 Operating:General	<u>4,163.65</u>	
					40,812.12	

Name	Date	Memo	Account	Class	Original Amount	Num
Orange & Rockland Util	10/28/2021		Cash in Checking - OBT Operatin		(112.90)	15263
	10/21/2021	Dusk/Dawn 9/21- 10/20/21	Fuels & Utilities	01 Operating:ANSER	28.79	Acct 36474-85008
		Dusk/Dawn 9/21- 10/20/21	Fuels & Utilities	01 Operating:General	28.80	
	10/21/2021	Gas 9/20 - 10/20/21	Fuels & Utilities	01 Operating:ANSER	27.65	Acct 36264-85008
		Gas 9/20 - 10/20/21	Fuels & Utilities	01 Operating:General	27.66	
					<u>112.90</u>	
Orange & Rockland Util	10/31/2021	Electric Service Acct # 36054-85008	Cash in Checking - OBT Operatin		(635.75)	15271
	10/21/2021	Electric Service Acct # 36054-85008	Fuels & Utilities	01 Operating:ANSER	317.88	Acct 36054-85008
		Electric Service Acct # 36054-85008	Fuels & Utilities	01 Operating:General	317.87	
					<u>635.75</u>	
Orange Bank & Trust Co	10/20/2021		Cash in Checking - OBT Operatin		(1,691.78)	15250
	10/15/2021	SSL Certificate for Enterprise	Vend Software/Hardware Maint.	01 Operating:ANSER	452.20	5199
	10/15/2021	Postage Note: Postage increased	Business Office	01 Operating:General	100.00	5199
	10/15/2021	Adobe.com: Adobe Acrobat monthl	Software/Hardware Maint.	01 Operating:General	1.06	5199
	10/15/2021	Discounted Monthly subscription fe	Software/Hardware Maint.	01 Operating:General	12.99	5199
	10/15/2021	Coursera: Excel class	Continuing Ed - RCLS Staff	01 Operating:General	49.00	5199
	10/15/2021	Monthly Fee for Stamps.com accou	Business Office	01 Operating:General	17.99	5199
	10/15/2021	ALA: Membership fee, pending cred	General	01 Operating:General	150.00	5199
	10/15/2021	Registration Fee for 2022 PLA Conf	Prof Dev - PLA	01 Operating:General	330.00	5199
	10/15/2021	Statement credit	Prof Dev - PLA	01 Operating:General	(75.00)	5199
	10/15/2021	Grammarly: Free Online Writing As	Software	01 Operating:General	99.00	5199
	10/15/2021	Facebook Ads to promote MVPL Ini	Minisink Valley Library Initi	01 Operating:General	395.00	5199
	10/15/2021	Azure Monthly storage fee	Software/Hardware Maint.	01 Operating:ANSER	19.70	5199
	10/15/2021	SpaceX Starlink Satellite Monthly Fe	Telecommunications	01 Operating:General	99.00	5199
	10/15/2021	Part-time driver job posting for the	Professional Fees - Other	01 Operating:General	40.84	5199
					<u>1,691.78</u>	
Orangeburg Library.	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(53.42)	3074
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		53.42	3rd Qtr 2021 Propay
					<u>53.42</u>	
Overdrive, Inc.	10/13/2021		Cash in Checking - OBT Operatin		(8,739.66)	15234
	09/30/2021	Get a Card - September-320	Central Library Developme	01 Operating:General	160.00	IC105221402082
	10/05/2021	RCLS-JUV- OCT21	E-Content Pooling	01 Operating:General	221.83	01052CO21408476
	10/05/2021	POOL-AF-2021-10-15	E-Content Pooling	01 Operating:General	725.10	01052CO21408467
	10/05/2021	POOL-AUD-2021-10-05	E-Content Pooling	01 Operating:General	522.47	01052CO21408469
	10/05/2021	POOL-JUV-2021-10-05	E-Content Pooling	01 Operating:General	524.73	01052CO21408480

Name	Date	Memo	Account	Class	Original Amount	Num
	10/05/2021	HAV-AUD-2021-10-01	E-Content Pooling	01 Operating:General	145.99	01052CO21408482
	10/05/2021	HAV-AF-2021-10-01	E-Content Pooling	01 Operating:General	186.49	01052CO21408479
	10/05/2021	NWC-AF-2021-10-01	E-Content Pooling	01 Operating:General	566.93	01052CO21408491
	10/05/2021	TAP-AF-2021-10-01	E-Content Pooling	01 Operating:General	143.49	01052CO21408485
	10/05/2021	TUX-FIC-2021-10-01	E-Content Pooling	01 Operating:General	267.17	01052CO21408488
	10/05/2021	TUX-AUD-2021-10-01	E-Content Pooling	01 Operating:General	214.97	01052CO21408496
	10/05/2021	TUX-JAUD-2021-10-01	E-Content Pooling	01 Operating:General	50.87	01052CO21408501
	10/05/2021	TUX-JFIX-2021-10-01	E-Content Pooling	01 Operating:General	110.69	01052CO21408510
	10/05/2021	TUX-NF-2021-10-01	E-Content Pooling	01 Operating:General	55.00	01052CO21408504
	10/05/2021	WAS-AUD-2021-10-01	E-Content Pooling	01 Operating:General	95.00	01052CO21408508
	10/05/2021	WAS-AUD-2021-10-02	E-Content Pooling	01 Operating:General	308.48	01052CO21408502
	10/05/2021	CBA-NF-2021-10-05	Central Book Aid	01 Operating:General	1,940.45	01052CO21408487
	10/12/2021	Quarterly e-content platform fee	Central Library Developme	01 Operating:General	2,500.00	H-0079629
					<u>8,739.66</u>	
Overdrive, Inc.	10/28/2021		Cash in Checking - OBT Operatin		(11,494.95)	15264
	10/12/2021	POOL-AUD-2021-10-12	E-Content Pooling	01 Operating:General	535.14	01052CO21416052
	10/12/2021	POOL-AF-2021-10-12	E-Content Pooling	01 Operating:General	718.41	01052CO21416017
	10/12/2021	POOL-JUV-2021-10-12	E-Content Pooling	01 Operating:General	522.09	01052CO21416054
	10/12/2021	NWC-AF-2021-10-12	E-Content Pooling	01 Operating:General	342.91	01052CO21416025
	10/12/2021	RCLS-JUV-Oct12-21	E-Content Pooling	01 Operating:General	981.60	01052CO21416057
	10/12/2021	CLDA-NF-2021-10-12	Central Library Developme	01 Operating:General	811.57	01052CO21416018
	10/19/2021	CLDA-2021-10-19	Central Library Developme	01 Operating:General	555.47	01052CO21423986
	10/19/2021	RCLS-JUV-Oct-21	E-Content Pooling	01 Operating:General	587.71	01052CO21424021
	10/19/2021	CBA-NF-2021-10-19	Central Book Aid	01 Operating:General	174.03	01052CO21423997
	10/19/2021	POOL-JUV-2021-10-19	E-Content Pooling	01 Operating:General	521.95	01052CO21424002
	10/19/2021	POOL-AUD-2021-10-19	E-Content Pooling	01 Operating:General	597.96	01052CO21423998
	10/19/2021	POOL-AF-2021-10-19	E-Content Pooling	01 Operating:General	613.85	01052CO21424000
	10/19/2021	NWC-AF-2021-10-19	E-Content Pooling	01 Operating:General	73.97	01052CO21423991
	10/19/2021	NWC-AUD-2021-10-19	E-Content Pooling	01 Operating:General	262.26	01052CO21423993
	10/19/2021	TAP-AF-2021-10-17	E-Content Pooling	01 Operating:General	87.50	01052CO21424019
	10/21/2021	POOL_HOLD5_AUDIO	E-Content Pooling	01 Operating:General	444.66	01052CO21427756
	10/21/2021	POOL_HOLD5_EBOOK	E-Content Pooling	01 Operating:General	795.22	01052CO21427758
	10/26/2021	POOL-AUD-10-26	E-Content Pooling	01 Operating:General	621.84	01052CO21431864
	10/26/2021	POOL-AF-2021-10-26	E-Content Pooling	01 Operating:General	584.54	01052CO21431858
	10/26/2021	POOL-JUV-2021-10-26	E-Content Pooling	01 Operating:General	522.66	01052CO21431866
	10/26/2021	WAS-AF-2021-10-26	E-Content Pooling	01 Operating:General	240.43	01052CO21431860
	10/26/2021	NWC-AF-2021-10-26	E-Content Pooling	01 Operating:General	262.89	01052CO21431852
	10/26/2021	CLDA-NF-2021-10-26	Central Library Developme	01 Operating:General	636.29	01052CO21431855
					<u>11,494.95</u>	

Name	Date	Memo	Account	Class	Original Amount	Num
Palisades Free Library.	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(72.76)	3075
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		<u>72.76</u>	3rd Qtr 2021 Propay
					72.76	
Park Place Technologies	10/13/2021	Server Warranty 10/9/21-12/31/21: F	Cash in Checking - OBT Operatin		(114.83)	15235
	10/06/2021	Server Warranty per schedule 4963:	Equipment & Supplies	01 Operating:ANSER	<u>114.83</u>	PUSA10090034594
					114.83	
Paychex Transfer.	10/12/2021	Taypay PR 21	Cash in Checking - OBT T&A		(17,893.42)	Transfer
	10/08/2021	Taypay PR 21	FICA - Employee's	02 Trust & Agency	3,543.67	Taypay PR 21
		Taypay PR 21	Medicare - Employee's	02 Trust & Agency	828.76	
		Taypay PR 21	Federal Income Tax	02 Trust & Agency	6,355.88	
		Taypay PR 21	NYS Income Tax	02 Trust & Agency	2,792.60	
		Taypay PR 21	Social Security/Medicare	01 Operating:General	3,543.70	
		Taypay PR 21	Social Security/Medicare	01 Operating:General	<u>828.81</u>	
					17,893.42	
Paychex Transfer.	10/26/2021	Taypay PR 22	Cash in Checking - OBT T&A		(17,849.50)	Transfer
	10/25/2021	Taypay PR 22	FICA - Employee's	02 Trust & Agency	3,526.66	Taypay PR 22
		Taypay PR 22	Medicare - Employee's	02 Trust & Agency	824.79	
		Taypay PR 22	Federal Income Tax	02 Trust & Agency	6,358.92	
		Taypay PR 22	NYS Income Tax	02 Trust & Agency	2,787.69	
		Taypay PR 22	Social Security/Medicare	01 Operating:General	3,526.63	
		Taypay PR 22	Social Security/Medicare	01 Operating:General	<u>824.81</u>	
					17,849.50	
Paychex, Inc.	10/12/2021	Payroll 21	Cash in Checking - OBT T&A		(269.60)	Transfer
	10/08/2021	Payroll 21	Paychex Fees	01 Operating:General	<u>269.60</u>	2021100801
					269.60	
Paychex, Inc.	10/26/2021		Cash in Checking - OBT T&A		(433.50)	Transfer
	10/25/2021	Payroll 22	Paychex Fees	01 Operating:General	254.60	2021102501
	10/05/2021	Time & Attendance	Paychex Fees	01 Operating:General	<u>178.90</u>	1701577
					433.50	

Name	Date	Memo	Account	Class	Original Amount	Num
Pearl River Public Librar	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(167.85)	3076
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		<u>167.85</u>	3rd Qtr 2021 Propay
					167.85	
Piermont Public Library	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(70.23)	3077
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		<u>70.23</u>	3rd Qtr 2021 Propay
					70.23	
Pine Bush Area Public Li	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(40.43)	3078
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		<u>40.43</u>	3rd Qtr 2021 Propay
					40.43	
Popp's Trophies.	10/13/2021	4 custom name badges: JA, DC, JH,	Cash in Checking - OBT Operatin		(28.00)	15236
	10/13/2021	Custom Name Badges - silver with r	Office and Library Supplies 01 Operating:General		<u>28.00</u>	6306946
					28.00	
Port Jervis Free Library.	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(124.33)	3079
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		<u>124.33</u>	3rd Qtr 2021 Propay
					124.33	
Rose Memorial Library .	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(177.47)	3080
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		<u>177.47</u>	3rd Qtr 2021 Propay
					177.47	
SENYLRC.	10/20/2021	Privacy Basics' program	Cash in Checking - OBT Operatin		(225.00)	15251
	10/19/2021	Privacy Basics on the Information St	Adult Services 01 Operating:General		<u>225.00</u>	10/14 Program
					225.00	
ShopRite.	10/13/2021		Cash in Checking - OBT Operatin		(76.66)	15237
	10/05/2021	Meeting Room Supplies	Office and Library Supplies 01 Operating:General		57.22	0272041674508122021
	10/05/2021	Meeting Room Supplies	Office and Library Supplies 01 Operating:General		<u>19.44</u>	0272037830309222021
					76.66	

Name	Date	Memo	Account	Class	Original Amount	Num
SirsiDynix.	10/28/2021	Annual System Support 9/1/20-8/31,	Cash in Checking - OBT Operatin		(136,038.91)	15265
	10/01/2021	Annual fees including: * Symphon Software/Hardware Maint.	01 Operating:ANSER		117,105.89	INV08198
		BlueCloud Mobile	Central Library Developme	01 Operating:General	18,933.02	
					<u>136,038.91</u>	
Sloatsburg Public Library	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(42.38)	3081
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		42.38	3rd Qtr 2021 Propay
					<u>42.38</u>	
Staples Business Advant	10/20/2021		Cash in Checking - OBT Operatin		(249.64)	15252
	10/08/2021	Lockland Bonded Leather Big & Tall Office and Library Supplies	01 Operating:General		169.99	9836018986
	10/08/2021	Staples Mouse Pad with Gel Wrist R Materials	01 Operating:General		22.58	9836100898
		Fellowes Designer Suites Adjustable Materials	01 Operating:General		42.49	
		TRU RED™ 7-Compartment Wire M Materials	01 Operating:General		14.58	
					<u>249.64</u>	
Suffern Free Library.	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(478.29)	3082
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		478.29	3rd Qtr 2021 Propay
					<u>478.29</u>	
Tappan Library.	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(126.62)	3083
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		126.62	3rd Qtr 2021 Propay
					<u>126.62</u>	
TASC.	10/12/2021	FSA Employee & Employer Contribu	Cash in Checking - OBT T&A		(1,320.22)	Transfer
	10/08/2021	FSA Employee & Employer Contribu	Flex Spending Acct - Emplo 02 Trust & Agency		997.18	Payroll 21
		FSA Employee & Employer Contribu	Flexible Spending Account	01 Operating:General	323.04	
					<u>1,320.22</u>	
TASC.	10/13/2021	2020 Plan Finalization Report	Cash in Checking - OBT Operatin		(718.12)	15238
	10/13/2021	2019 Plan Finalization Credit	Flexible Spending Account	01 Operating:General	(279.64)	
	10/06/2021	Ruth Daubenspeck & Daniel Donoh	Flexible Spending Account	01 Operating:General	997.76	2020 Balance
					<u>718.12</u>	

Name	Date	Memo	Account	Class	Original Amount	Num
TASC.	10/26/2021	FSA Employee & Employer Contribu	Cash in Checking - OBT T&A		(1,320.22)	Transfer
	10/25/2021	FSA Employee & Employer Contribu	Flex Spending Acct - Emplo 02 Trust & Agency		997.18	Payroll 22
		FSA Employee & Employer Contribu	Flexible Spending Account 01 Operating:General		323.04	
					<u>1,320.22</u>	
The Law Office of Steph	10/28/2021	Open Meetings Law amendment: 7.	Cash in Checking - OBT Operatin		(725.00)	15266
	10/18/2021	IT/ILL contract 6 hrs + Airport 1 hr	RCLS Legal Fees	01 Operating:General	675.00	1707
		IT/ILL contract 6 hrs + Airport 1 hr	Minisink Valley Library Initi	01 Operating:General	50.00	
					<u>725.00</u>	
Thrall Public Library Dis	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(87.95)	3084
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		87.95	3rd Qtr 2021 Propay
					<u>87.95</u>	
Tire Discount Center.	10/20/2021	4 Tires, mount, balance & disposal:	Cash in Checking - OBT Operatin		(716.91)	15253
	10/15/2021	LT245-75R 16E GY Wrangler Fortitu	Maint. - Delivery	01 Operating:General	573.16	90991
		Tire Mount & Balance	Maint. - Delivery	01 Operating:General	83.80	
		Tire Disposal	Maint. - Delivery	01 Operating:General	10.00	
		Alignment	Maint. - Delivery	01 Operating:General	49.95	
					<u>716.91</u>	
Tire Discount Center.	10/28/2021	4 Tires, mount, balance & disposal:	Cash in Checking - OBT Operatin		(666.92)	15267
	10/21/2021	Tires: LT245/75R16 Goodyear WRL	Maint. - Delivery	01 Operating:General	573.12	91136
		Mount, Balance, Disposal	Maint. - Delivery	01 Operating:General	93.80	
					<u>666.92</u>	
Tomkins Cove Public Lil	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(35.62)	3085
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		35.62	3rd Qtr 2021 Propay
					<u>35.62</u>	
Toshiba Business Solutic	10/20/2021	Allowance from 10/1-12/31/2021	Cash in Checking - OBT Operatin		(268.26)	15254
	10/04/2021	Allowance from 10/1-12/31/2021	Software/Hardware Maint.	01 Operating:General	201.19	5622891
		Allowance from 10/1-12/31/2021	PR/Advocacy/Comm	01 Operating:General	67.07	
					<u>268.26</u>	

Name	Date	Memo	Account	Class	Original Amount	Num
Town of Wallkill Highw	10/20/2021	Vehicle Fuel: Diesel & Gas - Septem	Cash in Checking - OBT Operatin		(1,636.14)	15255
	10/15/2021	Vehicle Fuel: Diesel & Gas - Septem	Operation - ANSER	01 Operating:ANSER	137.33	September 2021
		Vehicle Fuel: Diesel & Gas - Septem	Operation - Delivery	01 Operating:General	1,430.04	
		Vehicle Fuel: Diesel & Gas - Septem	Operation - Admin	01 Operating:General	68.77	
					<u>1,636.14</u>	
Tuxedo Park Library.	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(17.52)	3086
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		<u>17.52</u>	3rd Qtr 2021 Propay
					17.52	
Ulster Uniform Service,	10/13/2021	Uniform Rental - September 2021	Cash in Checking - OBT Operatin		(197.00)	15239
	10/01/2021	Uniform Rental - September 2021	Uniforms	01 Operating:General	<u>197.00</u>	Acct 71241
					197.00	
UPS.	10/13/2021	Construction Aid DLD	Cash in Checking - OBT Operatin		(8.35)	15240
	10/09/2021	Construction Aid DLD	Business Office	01 Operating:ANSER	<u>8.35</u>	0000620AX4411
					8.35	
Valley Cottage Free Libr	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(291.91)	3087
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		<u>291.91</u>	3rd Qtr 2021 Propay
					291.91	
Verizon Wireless.	10/13/2021	Data plan for 3 tablets 10/2/21-11/1/	Cash in Checking - OBT Operatin		(60.00)	15241
	10/01/2021	Data plan for 3 tablets 10/2/21-11/1/	Telecommunications	01 Operating:ANSER	<u>60.00</u>	9889649880
					60.00	
Wagner Landscaping	10/28/2021	Lawn Maintenance 10/15 - 11/15/21:	Cash in Checking - OBT Operatin		(842.85)	15268
	10/15/2021	Lawn Maintenance 10/15 - 11/15/21:	Other Operation & Maint	01 Operating:General	<u>842.85</u>	4216
					842.85	
Wallkill Public Library.	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(80.62)	3088
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		<u>80.62</u>	3rd Qtr 2021 Propay
					80.62	

Name	Date	Memo	Account	Class	Original Amount	Num
West Nyack Free Librar	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(82.58)	3089
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		<u>82.58</u>	3rd Qtr 2021 Propay
					82.58	
Western Sullivan - Jeffer	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(65.39)	3090
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		<u>65.39</u>	3rd Qtr 2021 Propay
					65.39	
Whiteman, Osterman, &	10/13/2021	Emails between EB & GR	Cash in Checking - OBT Operatin		(22.50)	15242
	10/01/2021	Emails between EB & GR	Minisink Valley Library Initi 01 Operating:General		<u>22.50</u>	529771
					22.50	
Woodbury Public Librar	10/06/2021	3rd Qtr 2021 Propay	Cash in Checking - OBT T&A		(50.36)	3091
	10/06/2021	3rd Qtr 2021 Propay	Deposits - ITF Member Libr 02 Trust & Agency		<u>50.36</u>	3rd Qtr 2021 Propay
					50.36	
Total Disbursements					<u>\$ 419,508.68</u>	