

**The Nyack Library**  
**Disbursement Report**  
As of June 30, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>10100 - TD Bank Operating Fund</b>				
06/01/2022	EFT	TD Bank	Bank Loan Payment	(36,322.93)
06/03/2022	18370	Aetna	Benefits - Health Insurance	(9,069.74)
06/03/2022	18371	Amazon	Adult Books	(906.00)
06/03/2022	18371	Amazon	Children's Books	(759.92)
06/03/2022	18371	Amazon	YA Books	(1,310.61)
06/03/2022	18371	Amazon	E-Books	(145.90)
06/03/2022	18371	Amazon	Audio Visual	(854.51)
06/03/2022	18371	Amazon	Computer Hardware	(526.59)
06/03/2022	18371	Amazon	Custodial Supplies	(630.53)
06/03/2022	18371	Amazon	Supplies - General	(196.92)
06/03/2022	18371	Amazon	Supplies - Local History	(39.98)
06/03/2022	18371	Amazon	Supplies - Tech Serv	(51.38)
06/03/2022	18371	Amazon	Bldg Repairs & Maint	(576.26)
06/03/2022	18371	Amazon	Programming - Adult	(103.94)
06/03/2022	18371	Amazon	Programming - Children's	(561.59)
06/03/2022	18371	Amazon	Programming - YA	(333.00)
06/03/2022	18372	Bob Roach Gardening	Landscaping	(1,106.25)
06/03/2022	18373	Children's Plus Inc.	Children's Books	(425.14)
06/03/2022	18374	Demco, Inc.	Supplies - Tech Serv	(448.97)
06/03/2022	18375	Direct Energy Business	Utilities	(1,584.94)
06/03/2022	18376	Displays2go	Supplies - General	(482.29)
06/03/2022	18377	Dunstan, Tracy	Memberships	(75.00)
06/03/2022	18378	Gaylord Bros., Inc.	Supplies - General	(17.43)
06/03/2022	18379	Global Security & Investigative Services	Contracted Services	(1,535.63)
06/03/2022	18380	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
06/03/2022	18381	Kanopy, Inc.	Streaming and Digital Media	(479.00)
06/03/2022	18382	Kiely, Maria	Training	(289.00)
06/03/2022	18383	Voided Check		-
06/03/2022	18384	Midwest Tape	Streaming and Digital Media	(1,055.56)
06/03/2022	18385	Mike's Plumbing & Drain Service	Bldg Repairs & Maint	(275.00)
06/03/2022	18386	Museum of Modern Art	Designated Friends	(1,500.00)
06/03/2022	18387	O&R Utilities - Heat 5015	Utilities	(486.91)
06/03/2022	18388	O&R Utilities - Barn 0015	Utilities	(32.09)
06/03/2022	18389	Pitney Bowes Global Financial Services	Postage	(170.40)
06/03/2022	18390	ReadyRefresh by Nestle	Supplies - General	(131.97)
06/03/2022	18391	Staples	Supplies - General	(90.24)
06/03/2022	18392	Star Press of Pearl River, Inc.	Advertising/Promo	(2,700.00)
06/03/2022	18393	Strand, Morgan	Conference	(587.76)

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<b>10100 - TD Bank Operating Fund, cont.</b>				
06/03/2022	18394	TD Card Services		
06/03/2022	18394	Constant Contact	Advertising/Promo	(125.00)
06/03/2022	18394	Facebook	Programming - Adult	(146.89)
06/03/2022	18394	The New York Times	Periodicals - Digital	(28.50)
06/03/2022	18394	Stanley Steemer	Bldg Repairs & Maint	(316.00)
06/03/2022	18394	Nyack News & Views	Grant Expense - ALA	(135.00)
06/03/2022	18394	DoctorDale Agency LLC	Grant Expense - ALA	(287.50)
06/03/2022	18394	easycgi	Computer Software	(14.95)
06/03/2022	18394	HispanicJobs.com	Contracted Services	(175.00)
06/03/2022	18394	MetalPrints.com	Supplies - General	(85.85)
06/03/2022	18394	Amazon	Programming - Children's	(314.95)
06/03/2022	18394	Creative Cloud	Computer Software	(69.98)
06/03/2022	18394	Podbean	Programming - Adult	(14.00)
06/03/2022	18394	USPS	Postage	(8.16)
06/03/2022	18394	Weebly	Computer Software	(172.32)
06/03/2022	18394	Rockland Boces	Training	(70.00)
06/03/2022	18394	Journal News	Periodicals - Digital	<u>(9.99)</u>
06/03/2022	18394	Total TD Card Services		(1,974.09)
06/03/2022	18395	West Nyack Free Library	Lost Books	(27.00)
06/03/2022	18396	World Book, Inc.	Children's Books	(999.00)
06/03/2022	NYL63043	Payroll- Net Payroll, taxes & other	Wages	(55,681.62)
06/03/2022	NYL63043	Paychex	Contracted Services	(435.90)
06/03/2022	18397	Cho, Sang Bum	Designated Friends	(200.00)
06/03/2022	18398	Ciannella, Barbara	Designated Friends	(300.00)
06/03/2022	18399	Kim, Kyunghiee	Designated Friends	(250.00)
06/03/2022	18400	Bauer-Crowley, Inc.	Prop/Liab Ins	(2,624.00)
06/13/2022	18401	Kaufman Dolowich & Voluck, LLP	Contracted Services	(1,000.00)
06/17/2022	18402	Aramsco, Inc.	Custodial Supplies	(128.41)
06/17/2022	18403	Baker & Taylor Payment Account	Adult Books	(2,851.09)
06/17/2022	18403	Baker & Taylor Payment Account	Children's Books	(376.63)
06/17/2022	18404	Bob Roach Gardening	Landscaping	(150.00)
06/17/2022	18405	booksite	Computer Software	(1,170.00)
06/17/2022	18406	Bruner, Anneliese	Programming - Adult	(100.00)
06/17/2022	18407	Carlo Minuto Carting Co., Inc.	Bldg Repairs & Maint	(268.58)
06/17/2022	18408	Cengage Learning Inc/Gale	E-Books	(300.00)
06/17/2022	18409	Demme, Brooklyn	Programming - Adult	(75.00)
06/17/2022	18410	Detres, Lisa	Programming - Adult	(150.00)
06/17/2022	18411	EPEX, Inc.	Utilities	(338.00)
06/17/2022	18412	EZ Electric	Bldg Repairs & Maint	(267.50)

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06/17/2022	18413	Friends of River Hook	Programming - Adult	(165.00)
06/17/2022	18414	Friends of The Nyack Library	Credit Card Sales - pass through	(1,907.25)
06/17/2022	18415	Global Security & Investigative Services	Contracted Services	(1,601.23)
06/17/2022	18416	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
06/17/2022	18417	Hamco New York, Inc.	Supplies - Access Services	(184.00)
06/17/2022	18418	Hauser Bros., Inc.	Bldg Repairs & Maint	(665.00)
06/17/2022	18419	Hayden Building Maintenance Corp.	Bldg Repairs & Maint	(1,300.00)
06/17/2022	18420	Heitzner, Paula	Programming - Adult	(100.00)
06/17/2022	18421	Herb Lack Paints & Hardware	Bldg Repairs & Maint	(10.14)
06/17/2022	18422	Keane & Beane P.C.	Contracted Services	(3,625.00)
06/17/2022	18423	Konica Minolta Business Solutions	Copier - Maint Agreee	(589.60)
06/17/2022	18424	Martin-Young, Dawn	Programming - Adult	(100.00)
06/17/2022	18425	Midwest Tape	Audio Visual	(1,457.40)
06/17/2022	18426	Mike's Plumbing & Drain Service	Bldg Repairs & Maint	(275.00)
06/17/2022	18427	OverDrive	E-Books	(300.64)
06/17/2022	18428	Public Finance Authority	TD Bank Loan Trustee Fees	(1,030.92)
06/17/2022	18429	Voided Check		-
06/17/2022	18430	RCLS	RCLS Service Fee	(3,346.97)
06/17/2022	18431	Tarrant, Joan	Programming - Adult	(120.00)
06/17/2022	18432	The Linton Company	Supplies - General	(67.72)
06/17/2022	18433	Tuxedo Park Library	Lost AV	(25.00)
06/17/2022	18434	Unique Management Services, Inc.	Contracted Services	(29.85)
06/17/2022	18435	Valley Cottage Library	Lost Books	(27.00)
06/17/2022	18436	Village of Nyack Water Dept.	Utilities	(332.00)
06/17/2022	18437	White, Dan	Programming - Adult	(50.00)
06/17/2022	18438	Quill	Supplies - General	(364.99)
06/17/2022	18438	Quill	Furn & Equip <\$2,500	(197.08)
06/17/2022	NYL63044	Payroll- Net Payroll, taxes & other	Wages	(51,477.01)
06/17/2022	NYL63044	Paychex	Contracted Services	(444.94)
06/17/2022	18439	Pilmanis, Aldona	Programming - Children's	(50.12)
06/17/2022	18440	Strand, Morgan	Programming - YA	(49.00)
06/17/2022	18441	Stacey Sennas McGowan Foundation	Misc - Employee Appreciation	(150.00)
06/21/2022	EFT	Paychex	Contracted Services	(27.09)
Total 10100 - TD Bank Operating Fund				(214,279.39)

**10000 - TD Bank Rental Fund**

06/03/2022	1774	Bob Roach Gardening	Landscaping	(598.25)
06/03/2022	1775	Inter County Alarm Systems	Bldg Repair & Maint	(180.00)
06/03/2022	1776	Mike's Plumbing & Drain Service	Bldg Repair & Maint	(275.00)
06/03/2022	1777	O & R 4028	Utilities	(335.39)
06/03/2022	1778	Village of Nyack	Real Estate Taxes	(4,288.24)

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06/17/2022	1779	Bob Roach Gardening	Landscaping	(60.00)
06/17/2022	1780	Optimum	Telecommunications	(195.97)
06/17/2022	1781	Village of Nyack Water Dept.	Utilities	(24.00)
Total 10000 - TD Bank Rental Fund				(5,956.85)
<b>11000 - Petty Cash</b>				
06/14/2022		Petty Cash	Training	(10.00)
06/14/2022		Petty Cash	Contracted Services	(12.43)
06/14/2022		Petty Cash	Programming - Adult	(25.11)
Total 11000 - Petty Cash				(47.54)
<b>TOTAL</b>				<b>(220,283.78)</b>