

The Nyack Library
Disbursement Report
As of July 31, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10100 - TD Bank Operating Fund				
07/01/2022	EFT	TD Bank	Bank Loan Payment	(36,322.92)
07/01/2022	18442	Aetna	Benefits - Health Insurance	(11,648.79)
07/01/2022	18443	Amazon	Adult Books	(373.05)
07/01/2022	18443	Amazon	Children's Books	(55.95)
07/01/2022	18443	Amazon	Supplies - General	(106.13)
07/01/2022	18443	Amazon	Audio Visual	(945.59)
07/01/2022	18443	Amazon	Computer Hardware	(195.29)
07/01/2022	18443	Amazon	Custodial Supplies	(556.52)
07/01/2022	18443	Amazon	Supplies - Children's	(16.99)
07/01/2022	18443	Amazon	Supplies - Tech Services	(11.88)
07/01/2022	18443	Amazon	Supplies - Local History	(10.77)
07/01/2022	18443	Amazon	Bldg Repair & Maint	(277.32)
07/01/2022	18443	Amazon	Programming - Children's	(1,305.23)
07/01/2022	18443	Amazon	Designated - Kit's Collection	(316.47)
07/01/2022	18444	Blacktop Defense	Bldg Repair & Maint	(4,600.00)
07/01/2022	18445	Bob Roach Gardening	Landscaping	(461.50)
07/01/2022	18446	Direct Energy Business	Utilities	(1,846.14)
07/01/2022	18447	Driscoll's Lock & Key	Bldg Repair & Maint	(415.00)
07/01/2022	18448	EPEX, Inc.	Utilities	(338.00)
07/01/2022	18449	Global Security & Investigative Services	Contracted Services	(1,443.75)
07/01/2022	18450	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
07/01/2022	18451	Harrington Press	Supplies - General	(875.00)
07/01/2022	18452	Herb Lack Paints & Hardware	Bldg Repair & Maint	(3.99)
07/01/2022	18453	MGP Painting, Inc.	Bldg Repair & Maint	(930.00)
07/01/2022	18454	O&R Utilities - Heat 5015	Utilities	(1,218.36)
07/01/2022	18455	O&R Utilities - Barn 0015	Utilities	(25.21)
07/01/2022	18457	O&R Utilities - Library 4008	Utilities	(2,458.44)
07/01/2022	18458	Optimum	Telecommunication	(685.11)
07/01/2022	18459	OverDrive	E-Books	(75.00)
07/01/2022	18460	Shaw, Anne	Contracted Services	(37.29)
07/01/2022	18461	Soler, Arina L.	Programming - Adult	(100.00)
07/01/2022	18462	TD Card Services		
07/01/2022	18462	Podbean	Advertising/Promo	(14.00)
07/01/2022	18462	Constant Contact	Advertising/Promo	(125.00)
07/01/2022	18462	NYLA	Training	(30.00)
07/01/2022	18462	Koblin's Pharmacy	Supplies - General	(59.40)
07/01/2022	18462	USPS	Postage	(7.96)
07/01/2022	18462	meta	Programming - Adult	(9.87)
07/01/2022	18462	Draw Down	Adult Books	(48.93)

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07/01/2022	18462	TD Card Services, cont.		
07/01/2022	18462	Journal News	Periodicals - Digital	(9.99)
07/01/2022	18462	Total TD Card Services		(305.15)
07/01/2022	18463	ULine	Supplies - Tech Serv	(238.23)
07/01/2022	18464	United States Treasury	Benefits - Health Insurance	(29.26)
07/01/2022	18465	West Nyack Free Library	Lost Books	(18.00)
07/01/2022	NYL63045	Payroll- Net Payroll, taxes & other	Wages	(56,864.82)
07/01/2022	NYL63045	Paychex	Contracted Services	(449.46)
07/15/2022	18466	Baker & Taylor Payment Account	Adult Books	(6,226.99)
07/15/2022	18466	Baker & Taylor Payment Account	Children's Books	(1,568.27)
07/15/2022	18466	Baker & Taylor Payment Account	YA Books	(2,203.10)
07/15/2022	18467	Bob Roach Gardening	Landscaping	(889.25)
07/15/2022	18468	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(268.58)
07/15/2022	18469	Children's Plus Inc.	Children's Books	(18.31)
07/15/2022	18470	Detres, Lisa	Programming - Adult	(150.00)
07/15/2022	18471	Dunbar, Eve	Programming - Adult	(75.00)
07/15/2022	18472	Global Security & Investigative Services	Contracted Services	(1,470.00)
07/15/2022	18473	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
07/15/2022	18474	Kanopy, Inc.	Streaming & Digital	(406.00)
07/15/2022	18475	Keane & Beane P.C.	Contracted Services	(1,210.00)
07/15/2022	18476	Kochergina, Tatyana	Programming - Adult	(95.00)
07/15/2022	18477	Konica Minolta Business Solutions	Copier - Maint Agree	(589.60)
07/15/2022	18478	Lauriano, Anthony	Programming - Adult	(125.00)
07/15/2022	18479	Library Development Solutions	Contracted Services	(5,000.00)
07/15/2022	18480	Midwest Tape	Audio Visual	(682.69)
07/15/2022	18480	Midwest Tape	Streaming & Digital	(935.97)
07/15/2022	18481	Pitney Bowes Reserve Account	Postage	(2,500.00)
07/15/2022	18482	Postmaster Monsey, Bulk Permit #6035	Postage	(3,000.00)
07/15/2022	18483	ProQuest LLC	Electronic Databases	(1,760.20)
07/15/2022	18484	Quill	Postage	(76.70)
07/15/2022	18484	Quill	Supplies - General	(196.92)
07/15/2022	18484	Quill	Furn & Equip <\$2,500	(191.75)
07/15/2022	18485	Staples	Supplies - General	(247.00)
07/15/2022	18486	Suffern Free Library	Lost Books	(27.00)
07/15/2022	18487	TK Elevator	Bldg Repair & Maint	(1,788.30)
07/15/2022	18488	ULine	Supplies - General	(168.07)
07/15/2022	18489	Valley Cottage Library	Lost Books	(17.98)
07/15/2022	18490	Vasquez, Emperatriz	Programming - Adult	(80.00)
07/15/2022	NYL63047	Payroll- Net Payroll, taxes & other	Wages	(56,292.56)
07/15/2022	NYL63047	Paychex	Contracted Services	(465.48)
07/15/2022	18491	AramSCO, Inc.	Cleaning Supplies	(267.80)

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07/15/2022	18492	EPEX, Inc.	Utilities	(338.00)
07/15/2022	18493	Schuckle, Larisa	Programming - Adult	(50.00)
07/15/2022	18494	Kantola Training Solutions LLC	Training	(1,271.75)
07/15/2022	18495	MGP Painting, Inc.	Bldg Repair & Maint	(870.00)
07/15/2022	18496	RCLS	Memberships	(1,062.50)
07/20/2022	EFT	Paychex	Contracted Services	(27.09)
07/22/2022	EFT	The Hartford	Benefits - Workers Comp	(10,510.00)
07/29/2022	18497	Aetna	Benefits - Health Insurance	(11,351.62)
07/29/2022	18498	Amazon	Adult Books	(286.84)
07/29/2022	18498	Amazon	Children's Books	(97.58)
07/29/2022	18498	Amazon	YA Books	(194.68)
07/29/2022	18498	Amazon	Audio Visual	(808.40)
07/29/2022	18498	Amazon	Computer Hardware	(309.77)
07/29/2022	18498	Amazon	Custodial Supplies	(13.99)
07/29/2022	18498	Amazon	Supplies - Children's	(131.74)
07/29/2022	18498	Amazon	Supplies - Tech Services	(18.12)
07/29/2022	18498	Amazon	Bldg Repair & Maint	(587.03)
07/29/2022	18498	Amazon	Programming - Children's	(335.26)
07/29/2022	18498	Amazon	Programming - YA	(807.94)
07/29/2022	18498	Amazon	Designated - Friends	(85.48)
07/29/2022	18499	AramSCO, Inc.	Cleaning Supplies	(945.30)
07/29/2022	18500	Bob Roach Gardening	Landscaping	(642.50)
07/29/2022	18501	Bug Runner Exterminating Co. Inc., The	Bldg Repair & Maint	(81.37)
07/29/2022	18502	CNA Surety	Prop/Liab Ins	(280.00)
07/29/2022	18503	Cozza, Lauren	Programming - Children's	(420.00)
07/29/2022	18504	Direct Energy Business	Utilities	(743.77)
07/29/2022	18505	Driscoll's Lock & Key	Bldg Repair & Maint	(191.08)
07/29/2022	18506	Falcone, Edward	Travel - Admin	(66.75)
07/29/2022	18507	Gaylord Bros., Inc.	Supplies - Local History	(66.12)
07/29/2022	18508	Global Security & Investigative Services	Contracted Services	(1,575.00)
07/29/2022	18509	GreenPoint Maintenance Services	Cleaning Services	(2,365.33)
07/29/2022	18510	Hauser Bros., Inc.	Bldg Repair & Maint	(1,466.00)
07/29/2022	18511	O&R Utilities - Heat 5015	Utilities	(2,022.12)
07/29/2022	18512	O&R Utilities - Barn 0015	Utilities	(25.21)
07/29/2022	18513	O&R Utilities - Gas 1 9000	Utilities	(32.93)
07/29/2022	18514	O&R Utilities - Library 4008	Utilities	(1.52)
07/29/2022	18515	Optimum	Telecommunication	(692.69)
07/29/2022	18516	OverDrive	E-Books	(1,164.79)
07/29/2022	18516	OverDrive	Electronic Databases	(1,000.00)
07/29/2022	18517	Quill	Copier - Toner	(525.24)
07/29/2022	18517	Quill	Supplies - General	(163.08)

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07/29/2022	18518	RCLS	E-Books	(1,835.94)
07/29/2022	18518	RCLS	Electronic Databases	(214.35)
07/29/2022	18518	RCLS	Anser & Telecomm	(11,361.25)
07/29/2022	18519	SENYLRC	Memberships	(250.00)
07/29/2022	18519	SENYLRC	Computer Software	(450.00)
07/29/2022	18520	Shaw, Anne	Contracted Services	(76.37)
07/29/2022	18521	ShelterPoint Life	Benefits - Disability	(1,285.66)
07/29/2022	18521	ShelterPoint Life	Benefits - Paid Family Leave	(1,612.87)
07/29/2022	18522	Staples	Copier - Paper	(222.45)
07/29/2022	18522	Staples	Supplies - General	(154.87)
07/29/2022	18523	TD Card Services		
07/29/2022	18523	easycgi - 2mos.	Computer Software	(29.90)
07/29/2022	18523	Adobe - 2mos.	Computer Software	(139.96)
07/29/2022	18523	Constant Contact	Advertising/Promo	(125.00)
07/29/2022	18523	Podbean	Programming - Adult	(14.00)
07/29/2022	18523	NY Times - 2mos.	Periodicals - Digital	(57.00)
07/29/2022	18523	1800GotJunk	Bldg Repair & Maint	(439.00)
07/29/2022	18523	ShopRite	Supplies - General	(17.16)
07/29/2022	18523	Nyack Hot Bagels	Supplies - General	(32.51)
07/29/2022	18523	Rockland Bakery	Supplies - General	(30.56)
07/29/2022	18523	NYS Division of Licensing	Training	(15.00)
07/29/2022	18523	ascp	Programming - Adult	(204.00)
07/29/2022	18523	Amazon	Misc - Empl Appr	(300.00)
07/29/2022	18523	Journal News	Periodicals - Digital	(14.99)
07/29/2022	18523	Starbucks	Supplies - General	(75.00)
07/29/2022	18523	Newspapers.com	Periodicals - Digital	(74.90)
07/29/2022	18523	Tarantella	Programming - YA	(90.00)
07/29/2022	18523	From You Flowers	Supplies - General	(99.05)
07/29/2022	18523	Pickwick Books	Adult Books	(31.00)
07/29/2022	18523	Bookshop.org	Adult Books	(45.76)
07/29/2022	18523	Facebook	Programming - Adult	(9.04)
07/29/2022	18523	USPS	Postage	(27.85)
07/29/2022	18523	Art Café	Supplies - General	(29.34)
07/29/2022	18523	The Corner Frame Shop	Supplies - General	<u>(35.00)</u>
07/29/2022	18523	Total TD Card Services		(1,936.02)
07/29/2022	NYL63048	Payroll- Net Payroll, taxes & other	Wages	(52,883.17)
07/29/2022	NYL63048	Paychex	Contracted Services	<u>(458.50)</u>
Total 10100 - TD Bank Operating Fund				(340,177.02)

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10000 - TD Bank Rental Fund				
07/01/2022	1782	Bob Roach Gardening	Landscaping	(529.13)
07/01/2022	1783	O & R 4028	Utilities	(183.60)
07/15/2022	1784	Bob Roach Gardening	Landscaping	(522.50)
07/15/2022	1785	Precision Hardwood Flooring, L.L.C.	Bldg Repair & Maint	(1,150.00)
07/15/2022	1786	Optimum	Telecommunication	(197.00)
07/15/2022	1787	MGP Painting, Inc.	Bldg Repair & Maint	(1,300.00)
07/29/2022	1788	Bob Roach Gardening	Landscaping	(60.00)
07/29/2022	1789	Bug Runner	Bldg Repair & Maint	(31.93)
07/29/2022	1790	O & R 4028	Utilities	(220.09)
Total 10000 - TD Bank Rental Fund				(4,194.25)
11000 - Petty Cash				
07/01/2022		Petty Cash	YA Books	(30.00)
07/10/2022		Petty Cash	Programming - Children's	(18.75)
07/13/2022		Petty Cash	Programming - Adult	(5.83)
07/19/2022		Petty Cash	Programming - YA	(25.00)
07/20/2022		Petty Cash	Programming - YA	(30.00)
07/25/2022		Petty Cash	Audio Visual	(30.00)
Total 11000 - Petty Cash				(139.58)
TOTAL				(344,510.85)