

The Nyack Library
Disbursement Report
As of June 30, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10100 - TD Bank Operating Fund				
06/01/2020	ACH	Optimum	Telecommunication	(683.29)
06/01/2020	EFT	TD Bank	Bank Loan Payment	(36,322.93)
06/05/2020	NYL 1427	Payroll- Net Payroll, taxes & other	Wages	(53,624.78)
06/05/2020	NYL 1427	Paychex	Contracted Services	(426.70)
06/05/2020	17128	Voided Check		-
06/05/2020	17129	Detres, Lisa	Programming - Adult	(300.00)
06/05/2020	17130	E.A. Morse & Co., Inc.	Custodial Supplies	(628.37)
06/05/2020	17131	Laird, Richard	Programming - Adult	(150.00)
06/05/2020	17132	Star Press of Pearl River, Inc.	Advertising/Promo	(1,366.73)
06/10/2020	ACH	Aetna	Benefits - Health Insurance	(12,407.01)
06/10/2020	ACH	Bauer-Crowley, Inc.	Prop/Liab Ins	(2,451.00)
06/10/2020	ACH	Bob Roach Gardening	Landscaping	(2,161.75)
06/10/2020	ACH	Bracco Farms	Programming - Adult	(150.00)
06/10/2020	ACH	Carl, Maya	Programming - Adult	(100.00)
06/10/2020	ACH	Kanopy LLC	Streaming and Digital	(626.00)
06/10/2020	ACH	Midwest Tape	Streaming and Digital	(976.59)
06/10/2020	ACH	O&R Utilities - Barn 0015	Utilities	(42.69)
06/10/2020	ACH	OverDrive	E-Books	(92.47)
06/10/2020	ACH	Public Finance Authority	TD Bank Loan Trustee Fees	(1,105.90)
06/10/2020	ACH	Shaw, Anne	Contracted Services	(48.12)
06/10/2020	ACH	Shaw, Anne	Memberships	(75.00)
06/10/2020	ACH	TD Card Services		
06/10/2020	ACH	Carlo Minuto Carting	Bldg Repair & Maint	(130.00)
06/10/2020	ACH	Konica Minolta	Copier	(948.28)
06/10/2020	ACH	Weebly	Computer Software	(172.32)
06/10/2020	ACH	easycgi	Computer Software	(14.95)
06/10/2020	ACH	Constant Contact	Advertising/Promo	(95.00)
06/10/2020	ACH	Adobe Creative Cloud	Computer Software	(69.98)
06/10/2020	ACH	USPS	Postage	(43.20)
06/10/2020	ACH	Journal News	Periodicals- Digital	(0.99)
06/10/2020	ACH	Temptations Café	Programming - Adult	<u>(26.00)</u>
06/10/2020	ACH	Total TD Card Services		(1,500.72)
06/10/2020	ACH	Whitacre, Joan	Programming - Adult	(150.00)
06/15/2020	EFT	Benefit Resource, Inc.	Benefits - Health Insurance	(75.00)
06/19/2020	17133	Baker & Taylor Payment Account	Adult Books	(1,442.30)
06/19/2020	17133	Baker & Taylor Payment Account	Children's Books	(145.88)
06/19/2020	17134	booksite	Computer Software	(1,170.00)
06/19/2020	17135	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(130.00)
06/19/2020	17136	Collab. Summer Library Program	Programming - Children's	(1,290.70)
06/19/2020	17137	Dederich, Esther	Programming - Adult	(100.00)
06/19/2020	17138	Detres, Lisa	Programming - Adult	(150.00)
06/19/2020	17139	Hanley, Tara	Programming - Adult	(125.00)
06/19/2020	17140	JanWay Company	Supplies - General	(356.87)
06/19/2020	17141	O'Brien, John M.	Programming - Adult	(75.00)

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06/19/2020	17142	Recorded Books	Audio Visual	(7.95)
06/19/2020	NYL 1428	Payroll- Net Payroll, taxes & other	Wages	(53,481.60)
06/19/2020	NYL 1428	Paychex	Contracted Services	(419.64)
06/19/2020	17143	Engel, David	Programming - Children's	(375.00)
06/23/2020	ACH	Cengage Learning Inc/Gale	E-Books	(300.00)
06/23/2020	ACH	GreenPoint Maintenance Services	Cleaning Services	(1,925.53)
06/23/2020	ACH	OverDrive	E-Books	(4,023.50)
06/23/2020	ACH	RCLS	Supplies - General	(455.60)
Total 10100 - TD Bank Operating Fund				(181,439.62)
1000 - TD Bank Rental Fund				
06/05/2020	1627	Voided Check		-
06/05/2020	1628	E.A. Morse & Co., Inc.	Custodial Supplies	(308.70)
06/05/2020	1629	Inter County Alarm Systems	Bldg Repair & Maint	(165.00)
06/10/2020	ACH	Bob Roach Gardening	Landscaping	(2,256.00)
06/10/2020	ACH	O & R 4028	Utilities	(258.93)
06/10/2020	ACH	TD Card Services - Optimum	Telecommunication	(181.17)
06/25/2020	ACH	Village of Nyack	Real Estate Taxes	(4,145.42)
Total 1000 - TD Bank Rental Fund				(7,315.22)
TOTAL				(188,754.84)