

The Nyack Library
Disbursement Report
As of June 30, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
11000 - Petty Cash				
06/15/2021		Petty Cash	Travel - Admin	(14.30)
06/21/2021		Petty Cash	Periodicals - Print	(20.00)
06/22/2021		Petty Cash	Periodicals - Print	(20.00)
06/23/2021		Petty Cash	Periodicals - Print	(20.00)
Total 11000 - Petty Cash				(74.30)
10100 - TD Bank Operating Fund				
06/01/2021	EFT	TD Bank	Bank Loan Payment	(36,322.93)
06/04/2021	17711	Aetna	Benefits - Health Insurance	(11,917.31)
06/04/2021	17712	Amazon	Adult Books	(315.48)
06/04/2021	17712	Amazon	Periodicals - Print	(19.94)
06/04/2021	17712	Amazon	Audio Visual	(1,254.65)
06/04/2021	17712	Amazon	Computer Hardware	(34.99)
06/04/2021	17712	Amazon	Custodial Supplies	(169.79)
06/04/2021	17712	Amazon	Supplies - General	(29.97)
06/04/2021	17712	Amazon	Supplies - Tech Services	(128.38)
06/04/2021	17712	Amazon	Bldg Repair & Maint	(1,478.93)
06/04/2021	17712	Amazon	Programming - Children's	(36.77)
06/04/2021	17712	Amazon	Programming - YA	(75.00)
06/04/2021	17713	Baloy, Mikki	Programming - Adult	(125.00)
06/04/2021	17714	Batson, William	Grant Expense	(200.00)
06/04/2021	17715	Bracco, Anthony	Programming - Adult	(100.00)
06/04/2021	17716	Brill, Carole	Programming - Adult	(100.00)
06/04/2021	17717	Cooper Hewitt, Smithsonian Design Museum	Designated Friends	(125.00)
06/04/2021	17718	Detres, Lisa	Programming - Adult	(150.00)
06/04/2021	17719	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
06/04/2021	17720	Kanopy, Inc.	Streaming and Digital	(558.00)
06/04/2021	17721	Martin, Lori L.	Grant Expense	(200.00)
06/04/2021	17722	Midwest Tape	Streaming and Digital	(1,029.06)
06/04/2021	17723	Mount Gulian Historic Site	Grant Expense	(200.00)
06/04/2021	17724	O&R Utilities - Heat 5015	Utilities	(934.74)
06/04/2021	17725	O&R Utilities - Barn 0015	Utilities	(41.27)
06/04/2021	17726	O&R Utilities - Gas 1 9000	Utilities	(174.31)
06/04/2021	17727	O&R Utilities - Library 4008	Utilities	(2,606.21)
06/04/2021	17728	Optimum	Telecommunication	(693.01)
06/04/2021	17729	Pitney Bowes Global Financial Services	Postage	(170.40)
06/04/2021	17730	Postmaster Monsey, Bulk Permit #6035	Postage	(3,000.00)
06/04/2021	17731	Rao, Joe	Programming - Adult	(100.00)
06/04/2021	17732	ReadyRefresh by Nestle	Supplies - General	(131.97)
06/04/2021	17733	Showcases	Supplies - Tech Services	(35.22)
06/04/2021	17734	Staples	Copier - Toner	(956.85)
06/04/2021	17734	Staples	Supplies - General	(77.01)
06/04/2021	17735	Tarrant, Joan	Programming - Adult	(120.00)

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06/04/2021	17736	ULine	Supplies - General	(118.35)
06/04/2021	17737	Village of Nyack Water Dept.	Utilities	(230.00)
06/04/2021	17738	Voutsinas-Klose, Owen	Programming - Adult	(200.00)
06/04/2021	17739	W.B. Mason Co., Inc.	Supplies - General	(315.71)
06/04/2021	NYL 1487	Payroll- Net Payroll, taxes & other	Wages	(52,403.31)
06/04/2021	NYL 1487	Paychex	Contracted Services	(375.91)
06/04/2021	17740	S Tillim & Company, Inc.	Furn & Equip > \$2,500	(1,678.00)
06/18/2021	17741	AFA Protective Systems, Inc.	Bldg Repair & Maint	(658.48)
06/18/2021	17742	Baker & Taylor Payment Account	Adult Books	(3,871.81)
06/18/2021	17742	Baker & Taylor Payment Account	Children's Books	(213.30)
06/18/2021	17742	Baker & Taylor Payment Account	Young Adult books	(55.14)
06/18/2021	17742	Baker & Taylor Payment Account	Designated - Kurz	(217.30)
06/18/2021	17743	Bauer-Crowley, Inc.	Prop/Liab Ins	(2,553.00)
06/18/2021	17744	Bob Roach Gardening	Landscaping	(4,007.67)
06/18/2021	17745	booksite	Computer Software	(1,170.00)
06/18/2021	17746	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(220.00)
06/18/2021	17747	Cengage Learning Inc/Gale	E-Books	(300.00)
06/18/2021	17748	Chiku Awali African Dance, Arts & Culture	Grant Expense	(250.00)
06/18/2021	17749	Graphite Pen & Pencil Company	Supplies - General	(235.00)
06/18/2021	17750	GreenPoint Maintenance Services	Cleaning Services	(2,245.53)
06/18/2021	17751	Herb Lack Paints & Hardware	Bldg Repair & Maint	(15.00)
06/18/2021	17752	Jester Jim Inc.	Programming - Children's	(350.00)
06/18/2021	17753	Konica Minolta Business Solutions	Copier - Maintenance	(536.00)
06/18/2021	17754	L.L. Mechanical & Son's Inc.	Bldg Repair & Maint	(3,000.00)
06/18/2021	17755	Midwest Tape	Audio Visual	(2,732.02)
06/18/2021	17756	Museum of Modern Art	Designated - Friends	(1,500.00)
06/18/2021	17757	OverDrive	E-Books	(1,484.13)
06/18/2021	17758	Quill	Copier - Toner	(65.93)
06/18/2021	17758	Quill	Supplies - General	(34.70)
06/18/2021	17759	RCLS	Computer Hardware	(489.79)
06/18/2021	17760	Rockland County Pride Center	Programming - Children's	(125.00)
06/18/2021	17761	Staples	Supplies - General	(108.44)
06/18/2021	17762	Star Press of Pearl River, Inc.	Designated Developmnet	(2,795.00)
06/18/2021	17763	Thomas Klise/Crimson Multimedia	Audio Visual	(53.02)
06/18/2021	17764	ULine	Supplies - Tech Services	(84.48)
06/18/2021	17765	VOID		-
06/18/2021	17766	VOID		-
06/18/2021	17767	Unique Management Services, Inc.	Contracted Services	(29.85)
06/18/2021	17768	Valley Cottage Library	Lost Books	(22.95)
06/18/2021	17769	Herb Lack Paints & Hardware	Bldg Repair & Maint	(8.48)
06/18/2021	17770	New City Library	Lost Audio Visual	(35.00)
06/18/2021	17771	Optimum	Telecommunication	(693.01)
06/18/2021	17772	Rockland Security and Surveillance	Automation - Capital	(4,196.00)
06/18/2021	17773	Travelers	Benefits - Workers Comp	(13,090.00)

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06/18/2021	NYL 1489	Payroll- Net Payroll, taxes & other	Wages	(50,886.97)
06/18/2021	NYL 1489	Paychex	Contracted Services	(379.14)
06/21/2021	EFT	Paychex	Contracted Services	(308.43)
Total 10100 - TD Bank Operating Fund				(220,319.57)
1000 - TD Bank Rental Fund				
06/04/2021	1698	Amazon	Bldg Repair & Maint	(42.04)
06/04/2021	1699	Herb Lack Paints & Hardware	Bldg Repair & Maint	(10.98)
06/04/2021	1700	Inter County Alarm Systems	Bldg Repair & Maint	(165.00)
06/04/2021	1701	O & R 4028	Utilities	(295.16)
06/04/2021	1702	Village of Nyack	Real Estate Taxes	(4,191.96)
06/04/2021	1703	Village of Nyack Water Dept.	Utilities	(24.00)
06/18/2021	1704	AramSCO, Inc.	Custodial Supplies	(744.18)
06/18/2021	1705	Bob Roach Gardening	Landscaping	(2,921.13)
06/18/2021	1706	Herb Lack Paints & Hardware	Bldg Repair & Maint	(91.98)
06/18/2021	1707	Optimum	Telecommunication	(197.49)
Total 1000 - TD Bank Rental Fund				(8,683.92)
TOTAL				(229,077.79)