

**The Nyack Library**  
**Disbursement Report**  
As of May 31, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>10100 - TD Bank Operating Fund</b>				
05/02/2022	EFT	TD Bank	Bank Loan Payment	(36,322.92)
05/06/2022	18312	4imprint	Designated Friends	(198.07)
05/06/2022	18313	Aetna	Benefits - Health Insurance	(12,889.78)
05/06/2022	18314	Alcin, Eric	Grant Expense - RCLS	(100.00)
05/06/2022	18315	Amazon	Adult Books	(307.14)
05/06/2022	18315	Amazon	Children's Books	(29.98)
05/06/2022	18315	Amazon	E-Books	(44.97)
05/06/2022	18315	Amazon	Audio Visual	(489.15)
05/06/2022	18315	Amazon	Computer Hardware	(936.30)
05/06/2022	18315	Amazon	Custodial Supplies	(305.61)
05/06/2022	18315	Amazon	Furn & Equip <\$2,500	(372.88)
05/06/2022	18315	Amazon	Supplies - General	(91.06)
05/06/2022	18315	Amazon	Supplies - Adult Services	(5.49)
05/06/2022	18315	Amazon	Supplies - Tech Services	(15.22)
05/06/2022	18315	Amazon	Bldg Repair & Maint	(606.27)
05/06/2022	18315	Amazon	Programming - Adult	(11.97)
05/06/2022	18315	Amazon	Programming - Children's	(66.56)
05/06/2022	18316	Bob Roach Gardening	Landscaping	(303.00)
05/06/2022	18317	Bug Runner	Bldg Repair & Maint	(79.00)
05/06/2022	18318	Charlier, Vladimir Cybil	Grant Expense - RCLS	(100.00)
05/06/2022	18319	Cozza, Lauren	Programming - Children's	(420.00)
05/06/2022	18320	Demco, Inc.	Supplies - Tech Services	(150.34)
05/06/2022	18321	Detres, Lisa	Programming - Adult	(150.00)
05/06/2022	18322	Direct Energy Business	Utilities	(1,365.86)
05/06/2022	18323	Gaylord Bros., Inc.	Supplies - Local History	(140.60)
05/06/2022	18324	Global Security & Investigative Services	Contracted Services	(1,588.13)
05/06/2022	18325	GreenPoint Maintenance Services	Cleaning Services	(4,731.06)
05/06/2022	18326	Kanopy, Inc.	Streaming & Digital	(481.00)
05/06/2022	18327	Kim, Yong	Designated Friends	(750.00)
05/06/2022	18328	Lauture, Denize	Grant Expense - RCLS	(100.00)
05/06/2022	18329	Levart, Lisa	Programming - Adult	(150.00)
05/06/2022	18330	Mandel, Janet Cohen	Programming - Adult	(175.00)
05/06/2022	18331	Voided Check		-
05/06/2022	18332	Midwest Tape	Audio Visual	(555.51)
05/06/2022	18332	Midwest Tape	Streaming & Digital	(1,037.64)
05/06/2022	18333	Nicolas, Daphnee	Grant Expense - RCLS	(100.00)
05/06/2022	18334	Optimum	Telecommunication	(685.11)
05/06/2022	18335	Quill	Copier - Toner	(421.73)
05/06/2022	18335	Quill	Supplies - General	(59.94)
05/06/2022	18336	RCLS	Anser & Telecomm Fees	(11,361.25)
05/06/2022	18336	RCLS	Electronic Databases	(214.35)
05/06/2022	18337	Staples	Copier - Paper	(267.90)

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05/06/2022	18337	Staples	Supplies - General	(187.47)
05/06/2022	18338	Tarrant, Joan	Programming - Adult	(360.00)
05/06/2022	18339	White, Steve	Grant Expense - RCLS	(100.00)
05/06/2022	18340	O&R Utilities - Heat 5015	Utilities	(423.58)
05/06/2022	18341	Miceu, Sasha	Grant Expense - RCLS	(100.00)
05/06/2022	18342	Grandstaff, Georgia	Contracted Services	(104.50)
05/06/2022	NYL63040	Payroll- Net Payroll, taxes & other	Wages	(53,050.35)
05/06/2022	NYL63040	Paychex	Contracted Services	(426.47)
05/17/2022	EFT	OCA	Benefits - Health Insurance	(116.25)
05/20/2022	18343	AramSCO, Inc.	Custodial Supplies	(1,389.13)
05/20/2022	18344	Baker & Taylor Payment Account	Adult Books	(4,698.48)
05/20/2022	18344	Baker & Taylor Payment Account	Children's Books	(2,367.47)
05/20/2022	18344	Baker & Taylor Payment Account	Designated - KBC	(149.16)
05/20/2022	18345	Bob Roach Gardening	Landscaping	(3,416.43)
05/20/2022	18346	Brill, Carole	Programming - Adult	(100.00)
05/20/2022	18347	Bug Runner	Bldg Repair & Maint	(81.37)
05/20/2022	18348	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(220.40)
05/20/2022	18349	Children's Plus Inc.	Children's Books	(581.80)
05/20/2022	18350	Collaborative Summer Library Program	Programming - Children's	(1,218.99)
05/20/2022	18351	Elm USA Inc.	Supplies - Tech Services	(76.99)
05/20/2022	18352	Epstein Becker & Green, P.C.	Contracted Services	(300.00)
05/20/2022	18353	EZ Electric	Restricted for Comp Tech	(1,250.00)
05/20/2022	18354	Finkelstein Memorial Library	Lost Books	(28.00)
05/20/2022	18355	Global Security & Investigative Services	Contracted Services	(1,575.00)
05/20/2022	18356	GreenPoint Maintenance Services	Cleaning Services	(3,055.53)
05/20/2022	18357	Hawaiian Artists Shows	Programming - Adult	(100.00)
05/20/2022	18357	Hawaiian Artists Shows	Programming - Children's	(100.00)
05/20/2022	18357	Hawaiian Artists Shows	Designated Friends	(350.00)
05/20/2022	18358	Keane & Beane P.C.	Contracted Services	(2,390.00)
05/20/2022	18359	Konica Minolta Business Solutions	Copier - Maint Agree	(589.60)
05/20/2022	18360	Magazine Subscription Service Agency	Periodicals - Print	(454.00)
05/20/2022	18361	Martin-Young, Dawn	Programming - Adult	(100.00)
05/20/2022	18362	O&R Utilities - Gas 1 9000	Utilities	(235.34)
05/20/2022	18363	O&R Utilities - Library 4008	Utilities	(1,610.01)
05/20/2022	18364	Optimum	Telecommunication	(685.11)
05/20/2022	18365	OverDrive	E-Books	(27.50)
05/20/2022	18366	Staples	Supplies - General	(47.27)
05/20/2022	18367	Tobey, Rena	Programming - Adult	(125.00)
05/20/2022	18368	Venezia Piano Service	Programming - Adult	(165.00)
05/20/2022	18369	World Book, Inc.	Books - Young Adult	(708.00)
05/20/2022	NYL63041	Payroll- Net Payroll, taxes & other	Wages	(52,021.84)
05/20/2022	NYL63041	Paychex	Contracted Services	(422.19)
05/20/2022	EFT	Paychex	Contracted Services	(27.09)

Total 10100 · TD Bank Operating Fund

(213,716.11)

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<b>1000 - TD Bank Rental Fund</b>				
05/06/2022	1765	Bob Roach Gardening	Landscaping	(315.75)
05/06/2022	1766	Bug Runner	Bldg Repair & Maint	(31.00)
05/06/2022	1767	Driscoll's Lock & Key	Bldg Repair & Maint	(185.00)
05/06/2022	1768	Inter County Alarm Systems	Bldg Repair & Maint	(113.00)
05/20/2022	1769	Bob Roach Gardening	Landscaping	(3,503.50)
05/20/2022	1770	Bug Runner	Bldg Repair & Maint	(31.93)
05/20/2022	1771	MGP Painting, Inc.	Bldg Repair & Maint	(3,150.00)
05/20/2022	1772	Optimum	Telecommunication	(195.97)
05/20/2022	1773	Wright Bros. Real Estate Inc.	Contracted Services	(675.00)
Total 1000 - TD Bank Rental Fund				<u>(8,201.15)</u>
<b>11000 - Petty Cash</b>				
05/19/2022		Petty Cash	General Supplies	(20.00)
Total 11000 - Petty Cash				<u>(20.00)</u>
<b>TOTAL</b>				<u><u>(221,937.26)</u></u>