

The Nyack Library
Disbursement Report
As of August 31, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
11000 - Petty Cash				
08/01/2021		Petty Cash	Travel - Admin	(6.28)
Total 11000 - Petty Cash				(6.28)
10100 - TD Bank Operating Fund				
08/01/2021	EFT	TD Bank	Bank Loan Payment	(36,322.91)
08/06/2021	17846	Kearney, Connie	Misc. - Employee Appr	(1,535.00)
08/13/2021	17847	Baker & Taylor Payment Account	Adult Books	(1,964.33)
08/13/2021	17847	Baker & Taylor Payment Account	Children's Books	(242.12)
08/13/2021	17848	Bob Roach Gardening	Landscaping	(2,172.75)
08/13/2021	17849	Boscobel House and Gardens	Designated Friends	(150.00)
08/13/2021	17850	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(220.00)
08/13/2021	17851	Demco, Inc.	Furn & Equip	(594.24)
08/13/2021	17851	Demco, Inc.	Supplies - Children's	(31.09)
08/13/2021	17851	Demco, Inc.	Supplies - Tech Services	(126.70)
08/13/2021	17852	Dia Art Foundation	Designated Friends	(500.00)
08/13/2021	17853	Frick Collection	Designated Friends	(200.00)
08/13/2021	17854	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
08/13/2021	17855	Integrity Gutters	Bldg Repair & Maint	(575.00)
08/13/2021	17856	Kanopy, Inc.	Streaming and Digital	(579.00)
08/13/2021	17857	Livingston Manor Library	Lost Books	(6.99)
08/13/2021	17858	Midwest Tape	Audio Visual	(504.23)
08/13/2021	17858	Midwest Tape	Streaming and Digital	(1,162.42)
08/13/2021	17859	Murray's Deli	Periodicals - Print	(144.50)
08/13/2021	17860	OverDrive	E-Books	(360.84)
08/13/2021	17860	OverDrive	Audio Visual	(300.24)
08/13/2021	17861	Public Finance Authority	Trustee Fees	(1,068.90)
08/13/2021	17862	SENYLRC	Memberships	(245.00)
08/13/2021	17862	SENYLRC	Computer Software	(450.00)
08/13/2021	17863	Shaw, Anne	Memberships	(75.00)
08/13/2021	17863	Shaw, Anne	Contracted Services	(36.09)
08/13/2021	17864	Unique Management Services, Inc.	Contracted Services	(19.90)
08/13/2021	17865	Displays2go	Supplies - General	(78.04)
08/13/2021	17866	Epstein Becker & Green, P.C.	Contracted Services	(31,628.00)
08/13/2021	17867	Murray's Deli	Periodicals - Print	(433.50)
08/13/2021	17868	Staples	Supplies - General	(75.57)
08/13/2021	NYL 1497	Payroll- Net Payroll, taxes & other	Wages	(53,504.70)
08/13/2021	NYL 1497	Paychex	Contracted Services	(437.77)
08/17/2021	EFT	OCA	Benefits - Health Insurance	(108.50)
08/20/2021	EFT	Paychex	Contracted Services	(303.67)
08/27/2021	17869	Aetna	Benefits - Health Insurance	(11,994.60)
08/27/2021	17870	Amazon	Adult Books	(105.48)
08/27/2021	17870	Amazon	E-Books	(10.99)
08/27/2021	17870	Amazon	Audio Visual	(1,049.94)

The Nyack Library
Disbursement Report
As of August 31, 2021

Date	Num	Name	Account	Amount
08/27/2021	17870	Amazon	Custodial Supplies	(416.44)
08/27/2021	17870	Amazon	Supplies - General	(304.85)
08/27/2021	17870	Amazon	Supplies - Dig/Tech	(47.98)
08/27/2021	17870	Amazon	Supplies - Tech Services	(32.15)
08/27/2021	17870	Amazon	Bldg Repair & Maint	(668.17)
08/27/2021	17870	Amazon	Programming - Adult	(18.41)
08/27/2021	17870	Amazon	Programming - Children's	(35.52)
08/27/2021	17870	Amazon	Programming - YA	(18.70)
08/27/2021	17870	Amazon	Designated Friends	(219.15)
08/27/2021	17871	AramSCO, Inc.	Custodial Supplies	(477.84)
08/27/2021	17872	Detres, Lisa	Programming - Adult	(150.00)
08/27/2021	17873	Displays2go	Supplies - General	(232.01)
08/27/2021	17874	Essential CPR	Training	(375.00)
08/27/2021	17875	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
08/27/2021	17876	Hayden Building Maintenance Corp.	Bldg Repair & Maint	(18,243.00)
08/27/2021	17877	JanWay Company	Supplies - General	(205.00)
08/27/2021	17878	Konica Minolta Business Solutions	Copier - Maintenance	(536.00)
08/27/2021	17879	L.L. Mechanical & Son's Inc.	Bldg Repair & Maint	(4,330.00)
08/27/2021	17880	Murray's Deli	Periodicals - Print	(289.00)
08/27/2021	17881	O&R Utilities - Barn 0015	Utilities	(41.27)
08/27/2021	17882	O&R Utilities - Gas 1 9000	Utilities	(31.70)
08/27/2021	17883	O&R Utilities - Library 4008	Utilities	(2,886.72)
08/27/2021	17884	OverDrive	Electronic Databases	(1,000.00)
08/27/2021	17885	Pitney Bowes Global Financial Services	Postage	(170.40)
08/27/2021	17886	Quill	Supplies - General	(111.89)
08/27/2021	17887	Shaw, Anne	Contracted Services	(36.09)
08/27/2021	17888	Staples	Supplies - General	(43.28)
08/27/2021	17889	Star Press of Pearl River, Inc.	Advertising/Promo	(425.43)
08/27/2021	17890	TD Card Services		
08/27/2021	17890	Constant Contact	Advertising/Promo	(95.00)
08/27/2021	17890	E&T Translations	Contracted Services	(410.00)
08/27/2021	17890	BJs Wholesale	Miscellaneous - Refr	(96.95)
08/27/2021	17890	Preserve This	Training	(175.00)
08/27/2021	17890	Finance Charge	Banking Fees	(40.85)
08/27/2021	17890	Adobe	Computer Software	(139.96)
08/27/2021	17890	Splashtop	Computer Software	(1,256.25)
08/27/2021	17890	easycgi	Computer Software	(14.95)
08/27/2021	17890	techsoup	Computer Software	(36.00)
08/27/2021	17890	Podbean	Programming - Adult	(14.00)
08/27/2021	17890	Facebook	Grant Expenses	(11.63)
08/27/2021	17890	Oriental Trading Company	Programming - Children's	(31.06)
08/27/2021	17890	Kazoo	Periodicals - Print	(74.99)

The Nyack Library
Disbursement Report
As of August 31, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
08/27/2021	17890	TD Card Services, cont.		
08/27/2021	17890	Mobile Beacon	Electronic Databases	(720.00)
08/27/2021	17890	NY Times	Periodicals - Digital	(14.14)
08/27/2021	17890	Journal News	Periodicals - Digital	(9.99)
08/27/2021	17890	Neuberger Museum	Designated Friends	<u>(75.00)</u>
08/27/2021	17890	Total TD Card Services		(3,215.77)
08/27/2021	17891	The Hartford	Prop/Liab Ins	(28,674.04)
08/27/2021	17892	TK Elevator	Bldg Repair & Maint	(712.50)
08/27/2021	17893	Village of Nyack Water Dept.	Utilities	(1,133.00)
08/27/2021	17894	W.B. Mason Co., Inc.	Supplies - General	(83.55)
08/27/2021	17895	Laguerre, Faniel	Contracted Services	(20.00)
08/27/2021	17896	Pecou, Delia	Contracted Services	(60.00)
08/27/2021	17897	Star Press of Pearl River, Inc.	Advertising/Promo	(3,300.00)
08/27/2021	NYL 1497	Payroll- Net Payroll, taxes & other	Wages	(53,012.25)
08/27/2021	NYL 1497	Paychex	Contracted Services	(430.18)
08/27/2021	17898	Russel Watsky, Inc.	Bldg Repair & Maint	<u>(400.00)</u>
Total 10100 - TD Operating Fund				<u>(276,442.64)</u>
 1000 - TD Bank Rental Fund				
08/13/2021	1713	Bob Roach Gardening	Landscaping	(1,451.25)
08/13/2021	1714	Integrity Gutters	Bldg Repair & Maint	(375.00)
08/13/2021	1715	Optimum	Telecommunications	(197.32)
08/27/2021	1716	Amazon	Bldg Repair & Maint	(56.08)
08/27/2021	1717	O & R 4028	Utilities	(200.71)
08/27/2021	1718	TD Card Services - Stanley Steemer	Bldg Repair & Maint	(351.00)
08/27/2021	1719	The Hartford	Prop/Liab Ins	(5,000.00)
08/27/2021	1720	Village of Nyack Water Dept.	Utilities	<u>(174.60)</u>
Total 1000 - TD Rental Fund				<u>(7,805.96)</u>
TOTAL				<u><u>(284,254.88)</u></u>