

The Nyack Library
Disbursement Report
As of December 31, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
11000 - Petty Cash				
12/04/2021		Petty Cash	Supplies - General	(19.47)
12/16/2021		Petty Cash	Misc - Emp Appr	(16.25)
Total 11000 - Petty Cash				(35.72)
10100 - TD Bank Operating Fund				
12/01/2021	EFT	TD Bank	Bank Loan Payment	(36,322.91)
12/03/2021	18046	Aetna	Benefits - Health Insurance	(11,994.60)
12/03/2021	18047	Amazon	Adult Books	(128.80)
12/03/2021	18047	Amazon	Children's Books	(57.98)
12/03/2021	18047	Amazon	E-Books	(42.96)
12/03/2021	18047	Amazon	Audio Visual	(1,555.28)
12/03/2021	18047	Amazon	Computer Hardware	(102.96)
12/03/2021	18047	Amazon	Custodial Supplies	(417.21)
12/03/2021	18047	Amazon	Supplies - General	(41.89)
12/03/2021	18047	Amazon	Supplies - Tech Services	(9.99)
12/03/2021	18047	Amazon	Bldg Repair & Maint	(165.01)
12/03/2021	18048	Anupama, Anu	Programming - Adult	(85.00)
12/03/2021	18049	ASCAP	Programming - Adult	(20.00)
12/03/2021	18050	Baldessari & Coster LLP	Audit	(12,000.00)
12/03/2021	18051	Brill, Carole	Programming - Adult	(100.00)
12/03/2021	18052	Children's Museum of Manhattan	Designated - Friends	(325.00)
12/03/2021	18053	Demco, Inc.	Supplies - Tech Services	(231.29)
12/03/2021	18054	Detres, Lisa	Programming - Adult	(150.00)
12/03/2021	18055	Direct Energy Business	Utilities	(300.24)
12/03/2021	18056	Fallsburg Library	Lost Books	(5.00)
12/03/2021	18057	Gaylord Bros., Inc.	Supplies - Local History	(339.91)
12/03/2021	18058	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
12/03/2021	18059	Kanopy, Inc.	Streaming & Digital	(640.00)
12/03/2021	18060	Lexis Nexis	Adult Books	(388.31)
12/03/2021	18061	Voided Check		-
12/03/2021	18062	O&R Utilities - Barn 0015	Utilities	(41.27)
12/03/2021	18063	O&R Utilities - Gas 1 9000	Utilities	(205.35)
12/03/2021	18064	O&R Utilities - Library 4008	Utilities	(1,632.00)
12/03/2021	18065	Optimum	Telecommunication	(689.48)
12/03/2021	18066	Pitney Bowes Inc.	Postage	(75.52)
12/03/2021	18067	Postmaster Monsey, Bulk Permit #6035	Postage	(3,265.00)
12/03/2021	18068	Quill	Supplies - General	(115.98)
12/03/2021	18069	RainArt Productions, Inc.	2021 Annual Appeal	(800.00)
12/03/2021	18070	Shaw, Anne	Contracted Services	(72.18)
12/03/2021	18071	Sirsi Corporation	Computer Software	(305.36)
12/03/2021	18072	Staples	Supplies - General	(99.30)
12/03/2021	18073	Strong, Angela	2021 Annual Appeal	(52.93)

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12/03/2021	18074	TD Card Services		
12/03/2021	18074	NY Times	Periodicals - Digital Format	(57.00)
12/03/2021	18074	Home Depot	Bldg Repair & Maint	(143.16)
12/03/2021	18074	A Touch of Glass	Bldg Repair & Maint	(592.00)
12/03/2021	18074	ReadyRefresh	Supplies - General	(131.97)
12/03/2021	18074	Facebook	Programming - Adult	(10.00)
12/03/2021	18074	easyCGI	Computer Software	(14.95)
12/03/2021	18074	Constant Contact	Advertising/Promo	(95.00)
12/03/2021	18074	Adobe Creative Cloud	Computer Software	(69.98)
12/03/2021	18074	Podbean	Programming - Adult	(14.00)
12/03/2021	18074	The Journal News	Periodicals - Digital Format	(9.99)
12/03/2021	18074	Piermont Creamery	Supplies - General	(35.00)
12/03/2021	18074	Finance Charge	Banking Fees	(14.94)
12/03/2021	18074	NY Library Association	Conference	(229.00)
12/03/2021	18074	Independent Publishers	Adult Books - refund	<u>30.34</u>
12/03/2021	18074	Total TD Card Services		(1,386.65)
12/03/2021	18075	Village of Nyack Water Dept.	Utilities	(473.00)
12/03/2021	18076	Midwest Tape	Streaming & Digital	(1,006.17)
12/03/2021	18077	O&R Utilities - Heat 5015	Utilities	(478.62)
12/03/2021	NYL 1415	Payroll- Net Payroll, taxes & other	Wages	(55,677.86)
12/03/2021	NYL 1415	Paychex	Contracted Services	(447.91)
12/10/2021	EFT	NYS Retirement System	Benefits - Retirement	(159,283.00)
12/16/2021	EFT	OCA	Benefits - Health Insurance	(108.50)
12/17/2021	18078	Baker & Taylor Payment Account	Adult Books	(4,816.19)
12/17/2021	18078	Baker & Taylor Payment Account	Children's Books	(108.59)
12/17/2021	18079	Bob Roach Gardening	Landscaping	(310.00)
12/17/2021	18080	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(220.00)
12/17/2021	18081	Displays2go	Supplies - Local History	(62.31)
12/17/2021	18082	Epstein Becker & Green, P.C.	Supplies - Local History	(350.50)
12/17/2021	18083	GreenPoint Maintenance Services	Supplies - Local History	(2,365.53)
12/17/2021	18084	Herb Lack Paints & Hardware	Supplies - General	(12.99)
12/17/2021	18084	Herb Lack Paints & Hardware	Bldg Repair & Maint	(9.99)
12/17/2021	18085	Konica Minolta Business Solutions	Copier - Maint Agree	(536.00)
12/17/2021	18086	Midwest Tape	Audio Visual	(711.02)
12/17/2021	18087	Moffat Library of Washingtonville	Lost Books	(13.00)
12/17/2021	18088	New City Library	Lost Books	(19.00)
12/17/2021	18089	OverDrive	E-Books	(108.96)
12/17/2021	18090	Quill	Supplies - General	(38.97)
12/17/2021	18090	Quill	Copier - Paper	(299.95)
12/17/2021	18091	RCLS	Anser & Telecom	(30.00)
12/17/2021	18091	RCLS	Computer Hardware	(3,637.08)
12/17/2021	18091	RCLS	Computer Software	(231.77)
12/17/2021	18092	Scott, Robert	Programming - Children's	(39.00)
12/17/2021	18093	Star Press of Pearl River, Inc.	Advertising/Promo	(2,370.00)

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12/17/2021	18094	Unique Management Services, Inc.	Contracted Services	(19.90)
12/17/2021	18095	W & M Fire Protection Services	Bldg Repair & Maint	(5,900.00)
12/17/2021	18096	W.B. Mason Co., Inc.	Supplies - General	(131.40)
12/17/2021	18096	W.B. Mason Co., Inc.	Supplies - Reference	(14.00)
12/17/2021	18096	W.B. Mason Co., Inc.	Supplies - Access Services	(14.00)
12/17/2021	18096	W.B. Mason Co., Inc.	Supplies - Local History	(14.00)
12/17/2021	18096	W.B. Mason Co., Inc.	Supplies - Dig/Tech	(14.00)
12/17/2021	NYL63022	Payroll- Net Payroll, taxes & other	Wages	(56,938.02)
12/17/2021	NYL63022	Paychex	Contracted Services	(447.91)
12/31/2021	18097	Aetna	Benefits - Health Insurance	(11,994.60)
12/31/2021	18098	Amazon	Adult Books	(287.10)
12/31/2021	18098	Amazon	E-Books	(220.85)
12/31/2021	18098	Amazon	Audio Visual	(908.88)
12/31/2021	18098	Amazon	Computer Hardware	(964.09)
12/31/2021	18098	Amazon	Custodial Supplies	(258.79)
12/31/2021	18098	Amazon	Supplies - General	(138.27)
12/31/2021	18098	Amazon	Supplies - Children's	(26.76)
12/31/2021	18098	Amazon	Supplies - Tech Services	(63.60)
12/31/2021	18098	Amazon	Bldg Repair & Maint	(379.66)
12/31/2021	18098	Amazon	Programming - Children's	(107.26)
12/31/2021	18098	Amazon	Programming - YA	(20.00)
12/31/2021	18098	Amazon	Grant Expense - ALA	(992.00)
12/31/2021	18099	Cruz, Jill	Programming - Adult	(125.00)
12/31/2021	18100	Demco, Inc.	Supplies - Tech Services	(91.67)
12/31/2021	18101	Direct Energy Business	Utilities	(595.46)
12/31/2021	18102	DTM Installations	Furn & Equip >\$2,500	(3,903.50)
12/31/2021	18103	New City Library	Lost Books	(19.00)
12/31/2021	18104	O&R Utilities - Heat 5015	Utilities	(544.26)
12/31/2021	18105	O&R Utilities - Gas 1 9000	Utilities	(541.96)
12/31/2021	18106	O&R Utilities - Library 4008	Utilities	(1,652.84)
12/31/2021	18107	Optimum	Telecommunication	(689.48)
12/31/2021	18108	Quill	Supplies - General	(79.77)
12/31/2021	18108	Quill	Supplies - Access Services	(17.99)
12/31/2021	18109	Storm King Art Center	Designated Friends	(125.00)
12/31/2021	18110	Strong, Angela	Misc - Emp Appr	(30.98)
12/31/2021	18111	Tallamy, Doug	Programming - Adult	(125.00)
12/31/2021	18111	Tallamy, Doug	Designated - Seed Exchange	(125.00)
12/31/2021	18112	TD Card Services		
12/31/2021	18112	Constant Contact	Advertising/Promo	(95.00)
12/31/2021	18112	easyCGI	Computer Software	(14.95)
12/31/2021	18112	Adobe Creative Cloud	Computer Software	(69.98)
12/31/2021	18112	ReadyRefresh	Supplies - General	(151.97)
12/31/2021	18112	ShopRite	Annual Appeal 2021	(12.54)
12/31/2021	18112	Lumens	Bldg Repair & Maint	(266.90)

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12/31/2021	18112	Facebook	Programming - Adult	(25.84)
12/31/2021	18112	Consumer Report Books	Periodicals - Print	(33.98)
12/31/2021	18112	NY Times	Periodicals - Digital	(28.50)
12/31/2021	18112	Edward Hopper Museum	Designated Friends	(125.00)
12/31/2021	18112	Whitney Museum	Designated Friends	(140.00)
12/31/2021	18112	Oriental Trading	Designated Friends	(49.14)
12/31/2021	18112	Home Depot	Supplies - General	(64.82)
12/31/2021	18112	Dell	Computer Hardware	(1,072.89)
12/31/2021	18112	Podbean	Programming - Adult	(14.00)
12/31/2021	18112	Finance Charge	Banking Fees	(109.38)
12/31/2021	18112	The Journal News	Periodicals - Digital Format	(9.99)
12/31/2021	18112	Bookshop	Adult Books	<u>(34.01)</u>
12/31/2021	18112	Total TD Card Services		(2,318.89)
12/31/2021	NYL63023	Payroll- Net Payroll, taxes & other	Wages	(56,269.91)
12/31/2021	NYL63023	Paychex	Contracted Services	<u>(460.78)</u>
Total 10100 - Operating Fund				(459,255.03)
1000 - TD Bank Rental Fund				
12/03/2021	1737	O & R 4028	Utilities	(416.40)
12/03/2021	1738	Village of Nyack Water Dept.	Utilities	(235.50)
12/17/2021	1739	Bob Roach Gardening	Landscaping	(1,222.50)
12/17/2021	1740	Herb Lack Paints & Hardware	Bldg Repair & Maint	(22.99)
12/17/2021	1741	Integrity Gutters	Bldg Repair & Maint	(1,025.00)
12/17/2021	1742	Inter County Alarm Systems	Bldg Repair & Maint	(165.00)
12/17/2021	1743	Optimum	Telecommunication	(197.01)
12/31/2021	1744	Inter County Alarm Systems	Bldg Repair & Maint	(95.00)
12/31/2021	1745	O & R 4028	Utilities	<u>(540.64)</u>
Total 1000 - TD Rental Fund				(3,920.04)
TOTAL				<u><u>(463,210.79)</u></u>