

The Nyack Library  
Disbursement Report  
As of January 31, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>11000 - Petty Cash</b>				
01/05/2020		Petty Cash	Periodicals - Print	(26.00)
01/09/2020		Petty Cash	Periodicals - Print	(27.50)
01/13/2020		Petty Cash	Postage	(13.61)
01/13/2020		Petty Cash	Travel - Admin	(17.60)
01/13/2020		Petty Cash	Miscellaneous	(7.99)
01/15/2020		Petty Cash	Programming - Children's	(15.98)
01/17/2020		Petty Cash	Periodicals - Print	(7.50)
01/22/2020		Petty Cash	Periodicals - Print	(29.00)
01/26/2020		Petty Cash	Periodicals - Print	(27.50)
01/27/2020		Petty Cash	Periodicals - Print	(18.00)
01/29/2020		Petty Cash	Supplies - Circ	(7.98)
Total 11000 - Petty Cash				(198.66)
<b>10100 - TD Bank Operating Fund</b>				
01/02/2020	EFT	TD Bank	Bank Loan Payment	(36,322.89)
01/03/2020	16948	Aetna	Benefits - Health Insurance	(7,921.27)
01/03/2020	16949	Amazon	Adult Books	(228.08)
01/03/2020	16949	Amazon	E-Books	(73.95)
01/03/2020	16949	Amazon	Audio Visual	(819.70)
01/03/2020	16949	Amazon	Computer Hardware	(57.99)
01/03/2020	16949	Amazon	Custodial Supplies	(70.98)
01/03/2020	16949	Amazon	Supplies - Dig/Tech	(173.69)
01/03/2020	16949	Amazon	Supplies - Local History	(102.37)
01/03/2020	16949	Amazon	Supplies - Tech Services	(39.42)
01/03/2020	16949	Amazon	Bldg Repair & Maint	(859.66)
01/03/2020	16950	Demco, Inc.	Supplies - Tech Services	(250.87)
01/03/2020	16951	GreenPoint Maintenance Services	Cleaning Services	(3,851.06)
01/03/2020	16952	Kanopy LLC	Streaming and Digital	(315.00)
01/03/2020	16953	L.L. Mechanical & Son's Inc.	Bldg Repair & Maint	(9,200.00)
01/03/2020	16954	LARC	Memberships	(20.00)
01/03/2020	16955	New City Library	Lost Books	(16.00)
01/03/2020	16956	Quill	Copier	(1,337.21)
01/03/2020	16956	Quill	Supplies - General	(225.27)
01/03/2020	16957	ReadyRefresh by Nestle	Supplies - General	(131.97)
01/03/2020	16958	Smash, Lorraine	Exhibit Sales	(31.50)
01/03/2020	16959	ULine	Supplies - Tech Services	(116.67)
01/03/2020	16960	Valley Cottage Library	Lost Books	(30.98)
01/03/2020	NYL 1407	Payroll- Net Payroll, taxes & other	Wages	(52,189.22)
01/03/2020	NYL 1407	Paychex	Contracted Services	(1,008.30)
01/11/2020	16961	Pecou, Emmelyne	Programming - YA	(40.00)
01/10/2020	16962	Joe & Joe Nyack	Miscellaneous	(2,784.00)
01/17/2020	16963	Baker & Taylor Payment Account	Adult Books	(4,645.45)

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01/17/2020	16963	Baker & Taylor Payment Account	Children's Books	(1,527.43)
01/17/2020	16963	Baker & Taylor Payment Account	Young Adult books	(1,005.08)
01/17/2020	16964	Batson, William	Programming - Adult	(150.00)
01/17/2020	16965	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(130.00)
01/17/2020	16966	Empire BCBS EAP	Benefits - Health Insurance	(1,396.80)
01/17/2020	16967	EnvisionWare, Inc.	Computer Hardware	(1,978.20)
01/17/2020	16967	EnvisionWare, Inc.	Computer Software	(155.05)
01/17/2020	16968	Herb Lack Paints & Hardware	Bldg Repair & Maint	(11.53)
01/17/2020	16969	Hudson Valley Landscape & Tree Serv	Snow Removal	(1,000.00)
01/17/2020	16970	Journal News, Legal	Contracted Services	(206.00)
01/17/2020	16971	Konica Minolta Business Solutions	Copier	(2,403.96)
01/17/2020	16972	Laird, Richard	Programming - Adult	(125.00)
01/17/2020	16973	Martin, Lori L.	Programming - Adult	(184.59)
01/17/2020	16974	Midwest Tape	Audio Visual	(509.84)
01/17/2020	16974	Midwest Tape	Streaming and Digital	(414.61)
01/17/2020	16975	O&R Utilities - Barn 0015	Utilities	(40.62)
01/17/2020	16976	Pitney Bowes Reserve Account	Postage	(2,500.00)
01/17/2020	16977	Rosanna Sfraga, Town Clerk	Sewer Tax	(3,504.16)
01/17/2020	16978	Star Press of Pearl River, Inc.	Development	(2,537.00)
01/17/2020	16979	Storm King Art Center	Designated Friends	(125.00)
01/17/2020	16980	Suffern Free Library	Lost Books	(6.95)
01/17/2020	16981	Thyssenkrupp Elevator Corporation	Bldg Repair & Maint	(1,672.62)
01/17/2020	16982	Timm, Bonnie	Replacement check	(291.02)
01/17/2020	16983	Unique Management Services, Inc.	Contracted Services	(59.70)
01/17/2020	16984	Valley Cottage Library	Lost Books	(29.95)
01/17/2020	16985	Williams, Tracyann	Programming - Adult	(300.00)
01/17/2020	16986	ShelterPoint Life	Benefits - Disability	(1,742.42)
01/17/2020	16986	ShelterPoint Life	Benefits - Paid Family Leave	(465.42)
01/17/2020	16987	Williams, Barbara	Refund - Meeting room rental	(150.00)
01/17/2020	16988	Elm USA Inc.	Supplies - Tech Services	(39.95)
01/17/2020	16989	Konica Minolta Business Solutions	Copier	(1,348.25)
01/17/2020	16990	Shaw, Anne	Contracted Services	(36.09)
01/17/2020	16990	Shaw, Anne	Supplies - General	(27.39)
01/17/2020	16991	Sullivan, Kathleen	Travel - Reference	(74.58)
01/17/2020	NYL 1409	Payroll- Net Payroll, taxes & other	Wages	(52,765.44)
01/17/2020	NYL 1409	Paychex	Contracted Services	(456.09)
01/31/2020	16992	Aetna	Benefits - Health Insurance	(7,921.27)
01/31/2020	16993	All Bright Electric	Bldg Repair & Maint	(672.75)
01/31/2020	16994	Amazon	Adult Books	(101.76)
01/31/2020	16994	Amazon	Children's Books	(101.09)
01/31/2020	16994	Amazon	Audio Visual	(847.77)
01/31/2020	16994	Amazon	Computer Hardware	(268.90)
01/31/2020	16994	Amazon	Custodial Supplies	(677.18)
01/31/2020	16994	Amazon	Supplies - General	(30.18)

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01/31/2020	16994	Amazon	Supplies - Tech Services	(36.37)
01/31/2020	16994	Amazon	Bldg Repair & Maint	(438.04)
01/31/2020	16994	Amazon	Programming - Adult	(33.97)
01/31/2020	16994	Amazon	Programming - Children's	(16.08)
01/31/2020	16995	Baldessari & Coster LLP	Audit	(12,000.00)
01/31/2020	16996	Bob Roach Gardening	Bldg Repair & Maint	(818.00)
01/31/2020	16996	Bob Roach Gardening	Landscaping	(1,634.25)
01/31/2020	16997	Brodart Co.	Supplies - Tech Services	(35.45)
01/31/2020	16998	Cozza, Lauren	Programming - Children's	(490.00)
01/31/2020	16999	Demco Software	Computer Software	(550.15)
01/31/2020	17000	Demco, Inc.	Supplies - Tech Services	(90.16)
01/31/2020	17001	Durney, Megan	Programming - Adult	(150.00)
01/31/2020	17002	EnvisionWare, Inc.	Supplies - Tech Services	(1,445.00)
01/31/2020	17003	EPEX, Inc.	Utilities	(390.00)
01/31/2020	17004	GreenPoint Maintenance Services	Cleaning Services	(1,925.53)
01/31/2020	17005	Holocaust Museum & CTE	Programming - Adult	(200.00)
01/31/2020	17006	Key Cleaning & Maintenance Services	Bldg Repair & Maint	(1,150.00)
01/31/2020	17007	Lexis Nexis	Adult Books	(311.31)
01/31/2020	17008	Midwest Tape	Audio Visual	(493.59)
01/31/2020	17009	Newburgh Free Libr	Lost Books	(12.95)
01/31/2020	17010	NYS Corporation Tax	Real Estate & Other Taxes	(250.00)
01/31/2020	17011	O&R Utilities - Heat 5015	Utilities	(920.01)
01/31/2020	17012	O&R Utilities - Barn 0015	Utilities	(42.29)
01/31/2020	17013	O&R Utilities - Gas 1 9000	Utilities	(597.22)
01/31/2020	17014	O&R Utilities - Library 4008	Utilities	(2,534.65)
01/31/2020	17015	Optimum	Telecommunication	(687.80)
01/31/2020	17016	Pearl River Library	Lost Books	(17.95)
01/31/2020	17017	Quill	Supplies - General	(60.45)
01/31/2020	17018	Randolph, Christine	Programming - Adult	(100.00)
01/31/2020	17019	RCLS	Periodicals- Digital Format	(204.19)
01/31/2020	17020	Rivertown Film	Programming - Adult	(100.00)
01/31/2020	17021	Shaw, Cynthia	Programming - Adult	(150.00)
01/31/2020	17022	Star Press of Pearl River, Inc.	Contracted Services	(530.00)
01/31/2020	17022	Star Press of Pearl River, Inc.	Programming - Adult	(42.00)
01/31/2020	17023	TD Card Services		
01/31/2020	17023	USPS	Postage	(99.00)
01/31/2020	17023	Indeed	Contracted Services	(105.00)
01/31/2020	17023	ANC.Newspapers.com	Periodicals- Digital	(74.90)
01/31/2020	17023	Constant Contact	Advertising/Promo	(95.00)
01/31/2020	17023	Adobe Creative Cloud	Computer Software	(69.98)
01/31/2020	17023	easycgi	Computer Software	(14.95)
01/31/2020	17023	Consumer Report Books	Adult Books	<u>(14.49)</u>
01/31/2020	17023	Total TD Card Services		(473.32)
01/31/2020	17024	Valley Cottage Library	Lost Books	(9.99)

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01/31/2020	17025	W.B. Mason Co., Inc.	Copier	(229.90)
01/31/2020	17026	Marmer, Karen Marie	Programming - Adult	(850.00)
01/31/2020	NYL 1411	Payroll- Net Payroll, taxes & other	Wages	(58,387.43)
01/31/2020	NYL 1411	Paychex	Contracted Services	(423.09)
Total 10100 - TD Bank Operating Fund				(301,686.28)
<b>1000 - TD Bank Rental Fund</b>				
01/03/2020	1610	O & R 4028	Utilities	(543.08)
01/17/2020	1611	Optimum	Telecommunication	(168.69)
01/17/2020	1612	Rosanna Sfraga, Town Clerk	Real Estate Taxes	(9,018.14)
01/31/2020	1613	Bob Roach Gardening	Landscaping	(1,470.50)
01/31/2020	1614	O & R 4028	Utilities	(619.15)
01/31/2020	1615	Stanley Steemer Intl. Inc.	Bldg Repair & Maint	(390.00)
Total 1000 - TD Bank Rental Fund				(12,209.56)
<b>TOTAL</b>				<b>(314,094.50)</b>