

The Nyack Library
Disbursement Report
As of March 31, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
11000 - Petty Cash				
03/01/2021		Petty Cash	Miscellaneous - Empl App	(29.99)
03/11/2021		Petty Cash	Programming - Children's	(13.18)
Total 11000 - Petty Cash				(43.17)
10100 - TD Bank Operating Fund				
03/01/2021	EFT	TD Bank	Bank Loan Payment	(36,310.99)
03/12/2021	17564	AFA Protective Systems, Inc.	Bldg Repair & Maint	(3,712.32)
03/12/2021	17565	Amazon	Adult Books	(110.98)
03/12/2021	17565	Amazon	Children's Books	(121.78)
03/12/2021	17565	Amazon	Young Adult Books	(162.60)
03/12/2021	17565	Amazon	Periodicals - Print	(499.00)
03/12/2021	17565	Amazon	E-Books	(125.92)
03/12/2021	17565	Amazon	Audio Visual	(1,082.35)
03/12/2021	17565	Amazon	Computer Hardware	(2,284.43)
03/12/2021	17565	Amazon	Custodial Supplies	(35.99)
03/12/2021	17565	Amazon	Supplies - Dig/Tech	(14.65)
03/12/2021	17565	Amazon	Bldg Repair & Maint	(161.33)
03/12/2021	17565	Amazon	Programming - Children's	(220.62)
03/12/2021	17566	Baker & Taylor Payment Account	Adult Books	(3,862.67)
03/12/2021	17566	Baker & Taylor Payment Account	Children's Books	(1,571.15)
03/12/2021	17566	Baker & Taylor Payment Account	Young Adult Books	(1,192.05)
03/12/2021	17567	Borst, John	Programming - Adult	(800.00)
03/12/2021	17568	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(220.00)
03/12/2021	17569	Conway, Brian	Programming - Adult	(350.00)
03/12/2021	17570	David L. Scharf & Co., Inc.	Bldg Repair & Maint	(168.75)
03/12/2021	17571	E.A. Morse & Co., Inc.	Custodial Supplies	(574.22)
03/12/2021	17572	Flanagan, Kieran	Programming - Adult	(250.00)
03/12/2021	17573	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
03/12/2021	17574	Herb Lack Paints & Hardware	Bldg Repair & Maint	(29.99)
03/12/2021	17575	InfoUSA Marketing, Inc.	Designated Expense	(1,200.00)
03/12/2021	17576	Kanopy, Inc.	Streaming and Digital	(655.00)
03/12/2021	17577	Konica Minolta Business Solutions	Copier - Maintenance	(536.00)
03/12/2021	17578	Martella, Janine	Programming - Adult	(90.00)
03/12/2021	17579	Midwest Tape	Streaming and Digital	(1,507.50)
03/12/2021	17580	O&R Utilities - Heat 5015	Utilities	(1,354.33)
03/12/2021	17581	OverDrive	E-Books	(52.48)
03/12/2021	17582	ProQuest LLC	Electronic Databases	(3,076.07)
03/12/2021	17583	Quill	Copier - Toner	(254.98)
03/12/2021	17584	Rose Memorial Library	Lost Books	(26.00)
03/12/2021	17585	Staples	Supplies - General	(84.16)
03/12/2021	17586	Star Press of Pearl River, Inc.	Advertising/Promo	(2,370.00)
03/12/2021	17587	Tarrant, Joan	Programming - Adult	(360.00)
03/12/2021	17588	Venezia Piano Service	Programming - Adult	(140.00)

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03/12/2021	17589	Village of Nyack Water Dept.	Utilities	(263.00)
03/12/2021	17590	W.B. Mason Co., Inc.	Supplies - General	(241.89)
03/12/2021	NYL 1479	Payroll- Net Payroll, taxes & other	Wages	(51,478.73)
03/12/2021	NYL 1479	Paychex	Contracted Services	(380.89)
03/26/2021	17591	Aetna	Benefits - Health Insurance	(9,864.77)
03/26/2021	17592	AFA Protective Systems, Inc.	Bldg Repair & Maint	(212.97)
03/26/2021	17593	All Bright Electric	Bldg Repair & Maint	(175.00)
03/26/2021	17594	Amazon	Adult Books	(159.31)
03/26/2021	17594	Amazon	Children's Books	(44.76)
03/26/2021	17594	Amazon	Audio Visual	(398.61)
03/26/2021	17594	Amazon	E-Books	(188.37)
03/26/2021	17594	Amazon	Computer Hardware	(198.74)
03/26/2021	17594	Amazon	Custodial Supplies	(406.75)
03/26/2021	17594	Amazon	Supplies - General	(92.85)
03/26/2021	17594	Amazon	Supplies - Dig/Tech	(28.79)
03/26/2021	17594	Amazon	Supplies - Tech Services	(14.98)
03/26/2021	17594	Amazon	Bldg Repair & Maint	(95.96)
03/26/2021	17594	Amazon	Programming - Children's	(112.72)
03/26/2021	17595	Brill, Carole	Programming - Adult	(100.00)
03/26/2021	17596	Elm USA Inc.	Supplies - Tech Services	(42.45)
03/26/2021	17597	Frankel, Mark	Programming - Adult	(200.00)
03/26/2021	17598	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
03/26/2021	17599	Harris, Craig	Programming - Adult	(150.00)
03/26/2021	17600	Hudson Valley Landscape & Tree Service	Snow Removal	(6,500.00)
03/26/2021	17601	Mifflin, Margot	Programming - Adult	(75.00)
03/26/2021	17602	O&R Utilities - Barn 0015	Utilities	(41.32)
03/26/2021	17603	O&R Utilities - Gas 1 9000	Utilities	(476.56)
03/26/2021	17604	O&R Utilities - Library 4008	Utilities	(2,289.57)
03/26/2021	17605	OverDrive	E-Books	(318.98)
03/26/2021	NYL 1480	Payroll- Net Payroll, taxes & other	Wages	(50,980.11)
03/26/2021	NYL 1480	Paychex	Contracted Services	(387.55)
03/26/2021	17606	Pitney Bowes Reserve Account	Postage	(2,500.00)
03/26/2021	17607	Quill	Supplies - General	(295.67)
03/26/2021	17607	Quill	Copier - Toner	(217.10)
03/26/2021	17608	RCLS	Automation - Capital	(3,655.06)
03/26/2021	17609	Rockland Fire & Safety Co., Inc.	Bldg Repair & Maint	(1,211.77)
03/26/2021	17610	Staples	Copier - Paper	(61.99)
03/26/2021	17610	Staples	Supplies - General	(156.08)
03/26/2021	17611	TD Card Services		
03/26/2021	17611	FaceBook	Programming - Adult	(53.08)
03/26/2021	17611	New York Times	Periodicals- Digital Format	(14.14)
03/26/2021	17611	easyCGI	Computer Software	(14.95)
03/26/2021	17611	Constant Contact	Advertising/Promo	(95.00)
03/26/2021	17611	Adobe Creative Cloud	Computer Software	(69.98)

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03/26/2021	17611	TD Card Services, continued		
03/26/2021	17611	Podbean	Programming - Adult	(14.00)
03/26/2021	17611	The Journal News	Periodicals- Digital Format	(9.99)
03/26/2021	17611	Salonniere Coffee Bar	Supplies - General	(30.00)
03/26/2021	17611	Hudson Market on Main	Supplies - General	<u>(25.00)</u>
03/26/2021	17611	Total TD Card Services		(326.14)
03/26/2021	17612	ULine	Supplies - General	(165.11)
03/26/2021	17613	Epstein Becker & Green, P.C.	Contracted Services	<u>(3,619.00)</u>
Total 10100 - TD Bank Operating Fund				<u>(209,080.20)</u>

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
1000 - TD Bank Rental Fund				
03/12/2021	1682	Herb Lack Paints & Hardware	Bldg Repair & Maint	(51.99)
03/12/2021	1683	Inter County Alarm Systems	Bldg Repair & Maint	(165.00)
03/12/2021	1684	O & R 4028	Utilities	(657.56)
03/12/2021	1685	Village of Nyack Water Dept.	Utilities	(24.00)
03/26/2021	1686	All Bright Electric	Bldg Repair & Maint	(1,235.00)
03/26/2021	1687	Amazon	Bldg Repair & Maint	(61.92)
03/26/2021	1688	O & R 4028	Utilities	(522.54)
03/26/2021	1689	Optimum	Telecommunication	<u>(197.32)</u>
Total 1000 - TD Bank Rental Fund				<u>(2,915.33)</u>

TOTAL (212,038.70)