

**The Nyack Library**  
**Disbursement Report**  
As of May 31, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>10100 - TD Bank Operating Fund</b>				
05/01/2020	EFT	TD Bank	Bank Loan Payment	(36,322.88)
05/08/2020	17120	Baker & Taylor Payment Account	Adult Books	(1,904.09)
05/08/2020	17120	Baker & Taylor Payment Account	Children's Books	(15.38)
05/08/2020	17121	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(130.00)
05/08/2020	17122	EPEX, Inc.	Utilities	(390.00)
05/08/2020	17123	Perry, Betty	Programming - Adult	(150.00)
05/08/2020	17124	Thomas Klise/Crimson Multimedia	Audio Visual	(64.22)
05/08/2020	NYL 1424	Payroll- Net Payroll, taxes & other	Wages	(53,527.33)
05/08/2020	NYL 1424	Paychex	Contracted Services	(426.56)
05/12/2020	ACH	GreenPoint Maintenance Services	Cleaning Services	(1,925.53)
05/12/2020	ACH	Kanopy LLC	Streaming and Digital	(618.00)
05/12/2020	ACH	OverDrive	E-Books	(1,065.64)
05/12/2020	ACH	Midwest Tape	Streaming and Digital	(889.20)
05/12/2020	ACH	Midwest Tape	Audio Visual	(59.98)
05/12/2020	ACH	RCLS	Anser & Telecomm	(13,222.77)
05/13/2020	ACH	AFA Protective Systems, Inc.	Bldg Repair & Maint	(5.23)
05/14/2020	ACH	Amazon	Custodial Supplies	(753.91)
05/14/2020	ACH	Amazon	Supplies - General	(19.99)
05/14/2020	ACH	Amazon	Supplies - Children's	(187.74)
05/14/2020	ACH	Amazon	Supplies - Dig/Tech	(233.58)
05/14/2020	ACH	Amazon	Supplies - Local History	(8.80)
05/14/2020	ACH	Amazon	Supplies - Tech Services	(44.89)
05/14/2020	ACH	Amazon	Bldg Repair & Maint	(530.68)
05/14/2020	ACH	Amazon	Audio Visual	(553.20)
05/14/2020	ACH	Amazon	Adult Books	(433.21)
05/14/2020	ACH	Amazon	Young Adult books	(69.60)
05/14/2020	ACH	Amazon	Designated - Grant	(116.59)
05/15/2020	EFT	Benefit Resource, Inc.	Benefits - Health Insurance	(75.00)
05/22/2020	NYL 1425	Payroll- Net Payroll, taxes & other	Wages	(54,038.22)
05/22/2020	NYL 1425	Paychex	Contracted Services	(426.56)
05/22/2020	17125	Batson, William	Programming - Adult	(50.00)
05/22/2020	17126	Boggis, Valerie	Programming - Children's	(280.00)
05/27/2020	ACH	GreenPoint Maintenance Services	Cleaning Services	(3,851.06)
05/27/2020	ACH	OverDrive	E-Books	(374.97)
05/27/2020	ACH	RCLS	RCLS Service Fee	(3,498.76)
05/27/2020	ACH	ReadyRefresh by Nestle	Supplies - General	(131.97)
05/27/2020	ACH	O&R Utilities - Heat 5015	Utilities	(787.42)
05/27/2020	ACH	O&R Utilities - Gas 1 9000	Utilities	(252.18)
05/27/2020	ACH	O&R Utilities - Library 4008	Utilities	(1,525.14)
05/28/2020	ACH	Village of Nyack Water Dept.	Utilities	(398.00)
05/28/2020	ACH	Village of Nyack Water Dept.	Banking Fees	-1.05
<b>Total 10100 - TD Bank Operating Fund</b>				<b>-179,359.33</b>

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**1000 - TD Bank Rental Fund**

05/26/2020	ACH	Herb Lack Paints & Hardware	Bldg Repair & Maint	-12.49
05/28/2020	ACH	Village of Nyack Water Dept.	Utilities	-201.00
05/28/2020	ACH	Village of Nyack Water Dept.	Banking Fees	-1.05
Total 1000 - TD Bank Rental Fund				<u>-214.54</u>
<b>TOTAL</b>				<u><u>-179,573.87</u></u>