

The Nyack Library
Disbursement Report
As of September 30, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10100 - TD Bank Operating Fund				
09/01/2020	EFT	TD Bank	Bank Loan Payment	(36,322.92)
09/11/2020	17269	David L. Scharf & Co., Inc.	Bldg Repair & Maint	(135.00)
09/11/2020	17270	GreenPoint Maintenance Services	Cleaning Services	(5,776.59)
09/11/2020	17271	Herb Lack Paints & Hardware	Supplies - General	(19.08)
09/11/2020	17272	Kanopy, Inc.	Streaming and Digital	(544.00)
09/11/2020	17273	L.L. Mechanical & Son's Inc.	Bldg Repair & Maint	(13,550.00)
09/11/2020	17274	Midwest Tape	Audio Visual	(290.16)
09/11/2020	17274	Midwest Tape	Streaming and Digital	(864.30)
09/11/2020	17275	Nyack High School	Adult Books	(100.00)
09/11/2020	17276	Quill	Supplies - General	(12.63)
09/11/2020	17277	Rockland Security and Surveillance	Furn & Equip	(518.00)
09/11/2020	17277	Rockland Security and Surveillance	Contracted Services	(128.00)
09/11/2020	17278	Staples	Supplies - General	(528.98)
09/11/2020	17279	Successories	Supplies - General	(156.76)
09/11/2020	17280	Village of Nyack Water Dept.	Utilities	(224.00)
09/11/2020	17281	W.B. Mason Co., Inc.	Supplies - General	(129.97)
09/11/2020	NYL 1437	Payroll- Net Payroll, taxes & other	Wages	(53,659.37)
09/11/2020	NYL 1437	Paychex	Contracted Services	(395.00)
09/15/2020	EFT	Benefit Resource, Inc.	Benefits - Health Insurance	(75.00)
09/25/2020	17282	AFA Protective Systems, Inc.	Bldg Repair & Maint	(185.00)
09/25/2020	17283	Baker & Taylor Payment Account	Adult Books	(4,812.56)
09/25/2020	17283	Baker & Taylor Payment Account	Children's Books	(242.73)
09/25/2020	17283	Baker & Taylor Payment Account	Designated	(149.81)
09/25/2020	17284	Bibliotheca, LLC	Computer Hardware	(199.00)
09/25/2020	17285	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(220.00)
09/25/2020	17286	Cottage Creek Gardens	Landscaping	(282.00)
09/25/2020	17287	Dunstan, Tracy	Miscellaneous	(50.00)
09/25/2020	17288	Epstein Becker & Green, P.C.	Contracted Services	(2,805.84)
09/25/2020	17289	Frank, Phyllis	Programming - Adult	(150.00)
09/25/2020	17290	JanWay Company	Supplies - General	(144.56)
09/25/2020	17291	O&R Utilities - Heat 5015	Utilities	(4,838.13)
09/25/2020	17292	O&R Utilities - Barn 0015	Utilities	(39.19)
09/25/2020	17293	O&R Utilities - Gas 1 9000	Utilities	(31.63)
09/25/2020	17294	O&R Utilities - Library 4008	Utilities	(3,234.96)
09/25/2020	17295	Quill	Supplies - General	(226.68)
09/25/2020	17295	Quill	Copier - Toner	(327.99)
09/25/2020	17296	Randolph, Christine	Programming - Adult	(75.00)
09/25/2020	17297	ReadyRefresh by Nestle	Supplies - General	(134.97)
09/25/2020	17298	Rockland Security and Surveillance	Furn & Equip	(435.00)
09/25/2020	17298	Rockland Security and Surveillance	Contracted Services	(128.00)
09/25/2020	17299	Solomon, Janice	Programming - Adult	(125.00)
09/25/2020	17300	Tarrant, Joan	Programming - Adult	(360.00)

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09/25/2020	17301	TD Card Services		
09/25/2020	17301	Bee Publishing	Periodicals - Print	(92.00)
09/25/2020	17301	Kazoo	Periodicals - Print	(39.99)
09/25/2020	17301	Consumer Reports Books	Adult Books	(32.98)
09/25/2020	17301	Constant Contact	Advertising/Promo	(95.00)
09/25/2020	17301	Adobe Creative Cloud	Software	(69.98)
09/25/2020	17301	easyCGI	Software	(14.95)
09/25/2020	17301	finance charge	Banking Fees	(11.53)
09/25/2020	17301	RTK Environmental Group	Bldg Repair & Maint	(990.00)
09/25/2020	17301	Facebook	Programming - Adult	(41.00)
09/25/2020	17301	CrowdPurr	Programming - Adult	(147.55)
09/25/2020	17301	CrowdPurr	Programming - Children's	<u>(147.54)</u>
09/25/2020	17301	Total TD Card Services		(1,682.52)
09/25/2020	17302	The Hartford	Prop/Liab Ins	(2,579.71)
09/25/2020	17303	Total Plumbing Concepts LTD	Bldg Repair & Maint	(1,500.00)
09/25/2020	17304	W.B. Mason Co., Inc.	Supplies - General	(598.27)
09/25/2020	17305	Williams, Tracyann	Programming - Adult	(300.00)
09/25/2020	17306	TD Card Services		
09/25/2020	17306	Mobile Beacon	Electronic Databases	(600.00)
09/25/2020	17306	Dollar Tree	Supplies - General	(36.47)
09/25/2020	17306	Displays2Go	Furn & Equip	(464.74)
09/25/2020	17306	Journal News	Periodicals- Digital Format	<u>(7.99)</u>
09/25/2020	17306	Total TD Card Services		(1,109.20)
09/25/2020	NYL 1438	Payroll- Net Payroll, taxes & other	Wages	(52,909.76)
09/25/2020	NYL 1438	Paychex	Contracted Services	<u>(388.32)</u>
Total 10100 - TD Bank Operating Fund				(196,487.31)
1000 - TD Bank Rental Fund				
09/11/2020	1639	Optimum	Telecommunication	(176.28)
09/11/2020	1640	Rosanna Sfraga, Town Clerk	Real Estate Taxes	(20,929.05)
09/11/2020	1641	Village of Nyack Water Dept.	Utilities	(206.10)
09/25/2020	1642	Inter County Alarm Systems	Bldg Repair & Maint	(165.00)
09/25/2020	1643	O & R 4028	Utilities	<u>(143.47)</u>
Total 1000 - TD Bank Rental Fund				(21,619.90)
TOTAL				<u><u>(218,107.21)</u></u>