

**The Nyack Library**  
**Disbursement Report**  
As of 2/29/2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>11000 - Petty Cash</b>				
02/03/2020		Petty Cash	Periodicals - Print	(29.50)
02/06/2020		Petty Cash	Periodicals - Print	(29.50)
02/07/2020		Petty Cash	Travel - Admin	(9.09)
02/09/2020		Petty Cash	Periodicals - Print	(28.00)
02/11/2020		Petty Cash	Supples - General	(8.99)
02/13/2020		Petty Cash	Periodicals - Print	(27.00)
02/19/2020		Petty Cash	Periodicals - Print	(24.00)
Total 11000 - Petty Cash				(156.08)
<b>10100 - TD Bank Operating Fund</b>				
02/03/2020	EFT	TD Bank	Bank Loan Payment	(36,322.92)
02/13/2020	17027	Detres, Lisa	Programming - Adult	(150.00)
02/05/2020	17028	Fleur, Gail	Programming - Adult	(200.00)
02/11/2020	17029	Harris, Flora	Misc. - Polling Expense	(159.00)
02/11/2020	17030	Miller, Gail	Misc. - Polling Expense	(159.00)
02/11/2020	17031	Smith, Desmond	Misc. - Polling Expense	(159.00)
02/14/2020	17032	Gallagher, Ian	Programming - Adult	(250.00)
02/14/2020	17033	AFA Protective Systems, Inc.	Bldg Repair & Maint	(231.93)
02/14/2020	17034	American Museum of Natural History	Des. Friends Expense	(1,000.00)
02/14/2020	17035	Baker & Taylor Payment Account	Adult Books	(3,785.06)
02/14/2020	17035	Baker & Taylor Payment Account	Children's Books	(260.33)
02/14/2020	17035	Baker & Taylor Payment Account	Young Adult books	(329.32)
02/14/2020	17035	Baker & Taylor Payment Account	Audio Visual - credit	49.48
02/14/2020	17036	Baloy, Mikki	Programming - Adult	(125.00)
02/14/2020	17037	Bug Runner Exterminating Co. Inc., The	Bldg Repair & Maint	(76.00)
02/14/2020	17038	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(130.00)
02/14/2020	17039	E.A. Morse & Co., Inc.	Custodial Supplies	(1,052.24)
02/14/2020	17040	Hamco New York, Inc.	Supplies - Circulation	(174.64)
02/14/2020	17041	Herb Lack Paints & Hardware	Bldg Repair & Maint	(30.26)
02/14/2020	17042	HRdirect	Supples - General	(78.99)
02/14/2020	17043	Hudson Valley Landscape & Tree Service	Snow Removal	(750.00)
02/14/2020	17044	Journal News, Legal	Contracted Services	(1,310.00)
02/14/2020	17045	Kanopy LLC	Streaming and Digital	(300.00)
02/14/2020	17046	Midwest Tape	Audio Visual	(451.49)
02/14/2020	17047	Voided Check		-
02/14/2020	17048	Quill	Copier - Toner	(594.36)
02/14/2020	17048	Quill	Supples - General	(208.94)
02/14/2020	17049	RCLS	Anser & Telecomm	(13,222.77)
02/14/2020	17050	Riley, Tom	Programming - Adult	(175.00)
02/14/2020	17051	Rockland County IDA	Banking Fees	(500.00)
02/14/2020	17052	Storm King Art Center	Des. Friends Expense	(125.00)
02/14/2020	17053	Strawtown Studio	Programming - Children's	(250.00)
02/14/2020	17054	Village of Nyack Water Dept.	Utilities	(452.00)
02/14/2020	17055	Voided Check		-
02/14/2020	17056	GreenPoint Maintenance Services	Cleaning Services	(1,925.53)

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02/14/2020	NYL 1413	Payroll- Net Payroll, taxes & other	Wages	(53,580.49)
02/14/2020	NYL 1413	Paychex	Contracted Services	(423.09)
02/14/2020	EFT	Benefit Resource, Inc.	Benefits - Health Insurance	(75.00)
02/14/2020	17057	Mike's Plumbing & Drain Service	Bldg Repair & Maint	(825.00)
02/28/2020	17058	Aetna	Benefits - Health Insurance	(7,921.27)
02/28/2020	17059	Carrot-Top Industries	Supplies - General	(35.02)
02/28/2020	17060	Cooper, Donna Lightfoot	Travel - Circ	(56.45)
02/28/2020	17061	Dell Marketing L.P.	Computer Hardware	(2,195.28)
02/28/2020	17062	Elm USA Inc.	Supplies - Tech Services	(82.20)
02/28/2020	17063	Frick Collection	Des. Friends Expense	(200.00)
02/28/2020	17064	GreenPoint Maintenance Services	Cleaning Services	(1,925.53)
02/28/2020	17065	Harrington Press	Supples - General	(349.00)
02/28/2020	17066	Herb Lack Paints & Hardware	Bldg Repair & Maint	(89.18)
02/28/2020	17067	Hora, Mies	Programming - Adult	(200.00)
02/28/2020	17068	JT Roselle Lighting, Inc.	Bldg Repair & Maint	(1,112.30)
02/28/2020	17069	Kodi, Khalid	Programming - Adult	(500.00)
02/28/2020	17070	LARC	Memberships	(20.00)
02/28/2020	17071	O&R Utilities - Heat 5015	Utilities	(1,160.67)
02/28/2020	17072	O&R Utilities - Barn 0015	Utilities	(42.56)
02/28/2020	17073	O&R Utilities - Gas 1 9000	Utilities	(524.48)
02/28/2020	17074	O&R Utilities - Library 4008	Utilities	(2,497.47)
02/28/2020	17075	Optimum	Telecommunication	(744.57)
02/28/2020	17076	Pilmanis, Aldona	Programming - Children's	(94.60)
02/28/2020	17077	Quill	Supplies - General	(41.09)
02/28/2020	17077	Quill	Furn & Equip	(298.50)
02/28/2020	17078	RCLS	E-Books	(1,365.94)
02/28/2020	17078	RCLS	Anser & Telecomm	(30.00)
02/28/2020	17079	S & S Worldwide, Inc.	Programming - Adult	(35.70)
02/28/2020	17079	S & S Worldwide, Inc.	Programming - Children's	(45.11)
02/28/2020	17080	Showcases	Supplies - Tech Services	(67.00)
02/28/2020	17081	TD Card Services		
02/28/2020	17081	USPS	Postage	(22.90)
02/28/2020	17081	Home Depot	Bldg Repair & Maint	(83.28)
02/28/2020	17081	Amazon	Supples - General	(29.56)
02/28/2020	17081	B2B Amazon Prime	Periodicals- Digital	(499.00)
02/28/2020	17081	Library Journals	Periodicals- Digital	(294.98)
02/28/2020	17081	Constant Contact	Advertising/Promo	(95.00)
02/28/2020	17081	Adobe Creative Cloud	Computer Software	(69.98)
02/28/2020	17081	easycgi	Computer Software	(14.95)
02/28/2020	17081	Restaurant Depot	Supplies - General	(167.00)
02/28/2020	17081	BJs	Miscellaneous	<u>(26.20)</u>
02/28/2020	17081	Total TD Card Services		(1,302.85)
02/28/2020	17082	W.B. Mason Co., Inc.	Supples - General	(39.83)

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02/28/2020	17083	Detres, Lisa	Programming - Adult	(150.00)
02/28/2020	NYL 1414	Payroll- Net Payroll, taxes & other	Wages	(53,815.02)
02/28/2020	NYL 1414	Paychex	Contracted Services	(430.16)
Total 10100 - TD Bank Operating Fund				(197,164.66)
<b>1000 - TD Bank Rental Fund</b>				
02/14/2020	1616	Bug Runner	Bldg Repair & Maint	(62.00)
02/14/2020	1617	Mike's Plumbing & Drain Service	Bldg Repair & Maint	(275.00)
02/14/2020	1618	Village of Nyack Water Dept.	Utilities	(372.30)
02/14/2020	1619	Optimum	Telecommunication	(181.36)
02/28/2020	1620	Driscoll's Lock & Key	Bldg Repair & Maint	(310.00)
02/28/2020	1621	O & R 4028	Utilities	(639.08)
Total 1000 - TD Bank Rental Fund				(1,839.74)
<b>TOTAL</b>				<b>(199,160.48)</b>