

**The Nyack Library
Disbursement Report
As of January 31, 2021**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
11000 - Petty Cash				
01/14/2021		Petty Cash	Travel - Admin	(6.16)
01/15/2021		Petty Cash	Misc. - Refreshments	(10.40)
Total 11000 - Petty Cash				(16.56)
10100 - TD Bank Operating Fund				
01/04/2021	EFT	TD Bank	Bank Loan Payment	(36,322.92)
01/15/2021	17457	Baker & Taylor Payment Account	Adult Books	(3,697.77)
01/15/2021	17457	Baker & Taylor Payment Account	Children's Books	(1,843.35)
01/15/2021	17458	Bob Roach Gardening	Landscaping	(756.25)
01/15/2021	17459	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(220.00)
01/15/2021	17460	Demco, Inc.	Supplies - Tech Services	(38.77)
01/15/2021	17461	E.A. Morse & Co., Inc.	Custodial Supplies	(502.08)
01/15/2021	17462	EBSCO	Electronic Databases	(903.00)
01/15/2021	17463	Emedco	Bldg Repair & Maint	(245.99)
01/15/2021	17464	EnvisionWare, Inc.	Computer Hardware	(2,031.30)
01/15/2021	17464	EnvisionWare, Inc.	Computer Software	(169.15)
01/15/2021	17465	GreenPoint Maintenance Services	Cleaning Services	(5,171.06)
01/15/2021	17466	Herb Lack Paints & Hardware	Bldg Repair & Maint	(85.18)
01/15/2021	17467	HRdirect	Supplies - General	(79.99)
01/15/2021	17468	Integrity Gutters	Bldg Repair & Maint	(650.00)
01/15/2021	17469	JanWay Company	Supplies - General	(360.47)
01/15/2021	17470	Journal News, Legal	Contracted Services	(170.00)
01/15/2021	17471	Kanopy, Inc.	Streaming and Digital	(551.00)
01/15/2021	17472	Lexis Nexis	Adult Books	(342.31)
01/15/2021	17473	Midwest Tape	Streaming and Digital	(912.48)
01/15/2021	17473	Midwest Tape	Audio Visual	(567.64)
01/15/2021	17474	Mike's Plumbing & Drain Service	Bldg Repair & Maint	(250.00)
01/15/2021	17475	Nathan, Richard	Programming - Adult	(175.00)
01/15/2021	17476	O&R Utilities - Barn 0015	Utilities	(41.38)
01/15/2021	17477	Optimum	Telecommunication	(687.84)
01/15/2021	17478	Quill	Copier - Toner	(95.98)
01/15/2021	17478	Quill	Supplies - General	(53.97)
01/15/2021	17479	RCLS	Computer Hardware	(272.99)
01/15/2021	17480	Rosanna Sfraga, Town Clerk	Sewer Tax	(3,618.80)
01/15/2021	17481	Scott, Robert	Programming - Adult	(129.00)
01/15/2021	17482	Shaw, Anne	Contracted Services	(36.09)
01/15/2021	17482	Shaw, Anne	Postage	(3.80)
01/15/2021	17483	Staples	Copier - Toner	(177.98)
01/15/2021	17483	Staples	Supplies - General	(229.96)
01/15/2021	17484	Tarrant, Joan	Programming - Adult	(360.00)
01/15/2021	17485	Voided Check		-
01/15/2021	17486	Wickes/arborists	Landscaping	(1,311.00)

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01/15/2021	17487	Baldessari & Coster LLP	Audit	(12,000.00)
01/15/2021	17488	Thyssenkrupp Elevator Corporation	Bldg Repair & Maint	(1,729.49)
01/15/2021	NYL 1472	Payroll- Net Payroll, taxes & other	Wages	(51,884.90)
01/15/2021	NYL 1472	Paychex	Contracted Services	(983.76)
01/15/2021	EFT	OCA	Benefits - Health Insurance	(108.50)
01/19/2021	EFT	Paychex	Contracted Services	(322.74)
01/29/2021	17489	Aetna	Benefits - Health Insurance	(7,235.03)
01/29/2021	17490	Amazon	Adult Books	(106.75)
01/29/2021	17490	Amazon	Children's Books	(35.97)
01/29/2021	17490	Amazon	Audio Visual	(483.54)
01/29/2021	17490	Amazon	Custodial Supplies	(217.57)
01/29/2021	17490	Amazon	Supplies - General	(29.86)
01/29/2021	17490	Amazon	Supplies - Tech Services	(43.98)
01/29/2021	17490	Amazon	Bldg Repair & Maint	(499.61)
01/29/2021	17490	Amazon	Programming - Adult	(9.99)
01/29/2021	17490	Amazon	Programming - Children's	(23.99)
01/29/2021	17490	Amazon	Programming - YA	(10.99)
01/29/2021	17491	Brill, Carole	Programming - Adult	(300.00)
01/29/2021	17492	Cozza, Lauren	Programming - Adult	(300.00)
01/29/2021	17493	E.A. Morse & Co., Inc.	Custodial Supplies	(467.79)
01/29/2021	17494	Engel, David	Programming - Children's	(400.00)
01/29/2021	17495	EnvisionWare, Inc.	Supplies - Tech Services	(1,445.00)
01/29/2021	17496	EPEX, Inc.	Utilities	(330.00)
01/29/2021	17497	Herb Lack Paints & Hardware	Bldg Repair & Maint	(28.99)
01/29/2021	17498	Hudson Valley Landscape & Tree Serv	Landscaping	(550.00)
01/29/2021	17499	Landmark Fence	Bldg Repair & Maint	(950.00)
01/29/2021	17500	O&R Utilities - Barn 0015	Utilities	(41.39)
01/29/2021	17501	Optimum	Telecommunication	(691.69)
01/29/2021	17502	Penworthy Company	Children's Books	(426.96)
01/29/2021	17503	Quill	Supplies - General	(110.96)
01/29/2021	17504	RCLS	E-Books	(1,447.19)
01/29/2021	17504	RCLS	Computer Systems Maintenance	(12,827.45)
01/29/2021	17504	RCLS	Electronic Databases	(214.35)
01/29/2021	17505	Scott, Robert	Programming - Children's	(129.00)
01/29/2021	17506	ShelterPoint Life	Benefits - Disability	(1,686.16)
01/29/2021	17506	ShelterPoint Life	Benefits - Paid Family Leave	(857.59)
01/29/2021	17507	TD Card Services		
01/29/2021	17507	USPS	Postage	(88.00)
01/29/2021	17507	Podbean	Programming - Adult	(14.00)
01/29/2021	17507	Dunkin Donuts	Programming - Adult	(45.00)
01/29/2021	17507	The Journal News	Periodicals - Digital Format	(9.99)
01/29/2021	17507	Salonniere Coffee Bar	Supplies - General	(45.00)
01/29/2021	17507	Facebook	Programming - Adult	(9.69)

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01/29/2021	17507	TD Card Services, continued		
01/29/2021	17507	Facebook	Designated - Development	(26.94)
01/29/2021	17507	Vanilla Gift	Misc. - Employee Appreciation	(2,134.15)
01/29/2021	17507	ANC Newspapers	Periodicals - Digital Format	(74.90)
01/29/2021	17507	Amazon Marketplace	Supplies - General	(45.70)
01/29/2021	17507	easyCGI	Computer Software	(14.95)
01/29/2021	17507	NY Times	Periodicals - Digital Format	(14.14)
01/29/2021	17507	Décor Planet	Bldg Repair & Maint	(121.60)
01/29/2021	17507	Constant Contact	Computer Software	(95.00)
01/29/2021	17507	Finance Charge	Banking Fees	(22.32)
01/29/2021	17507	Adobe Creative Cloud	Computer Software	<u>(69.98)</u>
01/29/2021	17507	Total TD Card Services		(2,831.36)
01/29/2021	17508	W.B. Mason Co., Inc.		(410.55)
01/29/2021	17509	Key Cleaning & Maintenance Services	Bldg Repair & Maint	(1,150.00)
01/29/2021	17510	O&R Utilities - Gas 1 9000	Utilities	(656.03)
01/29/2021	17511	O&R Utilities - Library 4008	Utilities	(2,301.24)
01/29/2021	NYL 1473	Payroll- Net Payroll, taxes & other	Wages	(51,815.13)
01/29/2021	NYL 1473	Paychex	Contracted Services	<u>(384.19)</u>
Total 10100 - TD Bank Operating Fund				(221,544.19)
10100 - TD Bank Rental Fund				
01/15/2021	1664	Bob Roach Gardening	Landscaping	(471.88)
01/15/2021	1665	DTM Installations	Bldg Repair & Maint	(1,590.00)
01/15/2021	1666	Herb Lack Paints & Hardware	Bldg Repair & Maint	(15.00)
01/15/2021	1667	Integrity Gutters	Bldg Repair & Maint	(300.00)
01/15/2021	1668	Mike's Plumbing & Drain Service	Bldg Repair & Maint	(325.00)
01/15/2021	1669	Optimum	Telecommunication	(182.32)
01/15/2021	1670	Rosanna Sfraga, Town Clerk	Real Estate Taxes	(9,203.82)
01/15/2021	1671	Wickes/arborists	Landscaping	(1,311.00)
01/29/2021	1672	Landmark Fence	Bldg Repair & Maint	(2,150.00)
01/29/2021	1673	Rockland Fire & Safety Co., Inc.	Bldg Repair & Maint	(278.01)
01/29/2021	1674	Wickes/arborists	Bldg Repair & Maint	<u>(1,245.45)</u>
Total 1000 - TD Bank Rental Fund				(17,072.48)
TOTAL				<u><u>(238,633.23)</u></u>