

The Nyack Library
Disbursement Report
As of July 31, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10100 - TD Bank Operating Fund				
07/01/2020	EFT	TD Bank	Bank Loan Payment	(36,322.88)
07/03/2020	NYL 1429	Payroll- Net Payroll, taxes & other	Wages	(54,611.89)
07/03/2020	NYL 1429	Paychex	Contracted Services	(423.09)
07/06/2020	17144	Aetna	Benefits - Health Insurance	(10,553.50)
07/06/2020	17145	Baloy, Mikki	Programming - Adult	(125.00)
07/06/2020	17146	Baudville	Supplies - General	(31.54)
07/06/2020	17147	Bracco Farms	Programming - Adult	(150.00)
07/06/2020	17148	Cornell Coop. Ext. of Rockland County	Programming - Adult	(100.00)
07/06/2020	17149	DIY Media Group	Supplies - General	(101.76)
07/06/2020	17150	E.A. Morse & Co., Inc.	Custodial Supplies	(757.11)
07/06/2020	17151	EnvisionWare, Inc.	Computer Hardware	(604.06)
07/06/2020	17152	GreenPoint Maintenance Services	Cleaning Services	(1,925.53)
07/06/2020	17153	Herb Lack Paints & Hardware	Bldg Repair & Maint	(41.78)
07/06/2020	17154	Midwest Tape	Streaming and Digital	(907.87)
07/06/2020	17155	O&R Utilities - Heat 5015	Utilities	(1,070.34)
07/06/2020	17156	O&R Utilities - Barn 0015	Utilities	(42.69)
07/06/2020	17157	O&R Utilities - Gas 1 9000	Utilities	(37.73)
07/06/2020	17158	O&R Utilities - Library 4008	Utilities	(2,120.29)
07/06/2020	17159	Optimum	Telecommunication	(683.29)
07/06/2020	17160	Quill	Copier - Toner	(85.08)
07/06/2020	17160	Quill	Copier - Paper	(49.62)
07/06/2020	17160	Quill	Custodial Supplies	(34.74)
07/06/2020	17160	Quill	Supplies - General	(233.63)
07/06/2020	17161	Staples Advantage	Supplies - General	(534.17)
07/06/2020	17162	Tarrant, Joan	Programming - Adult	(180.00)
07/06/2020	17163	TD Card Services		
07/06/2020	17163	Hudson Market on Main	Training	(50.00)
07/06/2020	17163	USPS	Postage	(26.35)
07/06/2020	17163	Zoom	Computer Software	(60.78)
07/06/2020	17163	Crown Sanitizer	Custodial Supplies	(395.65)
07/06/2020	17163	MSC	Supplies - General	(57.51)
07/06/2020	17163	Journal News	Periodicals- Digital	(0.99)
07/06/2020	17163	Constant Contact	Advertising/Promo	(95.00)
07/06/2020	17163	1-800-Flowers	Miscellaneous	(102.93)
07/06/2020	17163	Pitney Bowes	Postage	(170.40)
07/06/2020	17163	Page Turner Adventures	Programming - Children's	(315.00)
07/06/2020	17163	easyCGI	Computer Software	(14.95)
07/06/2020	17163	Adobe Creative Cloud	Computer Software	(69.98)
07/06/2020	17163	Idrive	Computer Software	(199.50)
07/06/2020	17163	Facebook	Programming - Adult	<u>(1.93)</u>
07/06/2020	17163	Total TD Card Services		(1,560.97)

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07/06/2020	17164	Travelers	Benefits - Workers Comp	(12,859.00)
07/06/2020	17165	Uline	Supplies - General	(237.36)
07/06/2020	17165	Uline	Furn & Equip	(103.39)
07/06/2020	17166	Vanguard ID Systems	Supplies - Circulation	(570.02)
07/06/2020	17167	W.B. Mason Co., Inc.	Supplies - General	(261.56)
07/06/2020	17168	Kanopy LLC	Streaming and Digital	(545.00)
07/15/2020	EFT	Benefit Resource, Inc.	Benefits - Health Insurance	(75.00)
07/17/2020	17169	Baker & Taylor Payment Account	Adult Books	(11,169.58)
07/17/2020	17169	Baker & Taylor Payment Account	Children's Books	(713.03)
07/17/2020	17169	Baker & Taylor Payment Account	Young Adult books	(67.76)
07/17/2020	17169	Baker & Taylor Payment Account	Designated - Kurz	(267.38)
07/17/2020	17170	Brodart Co.	Supplies - Tech Services	(112.56)
07/17/2020	17171	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(130.00)
07/17/2020	17172	Crown Trophy of Pearl River	Supplies - General	(47.00)
07/17/2020	17173	Demco, Inc.	Supplies - Tech Services	(125.16)
07/17/2020	17174	Driscoll's Lock & Key	Bldg Repair & Maint	(224.00)
07/17/2020	17175	GreenPoint Maintenance Services	Cleaning Services	(1,925.53)
07/17/2020	17176	Harrington Press	Supplies - General	(40.00)
07/17/2020	17177	Herb Lack Paints & Hardware	Bldg Repair & Maint	(42.99)
07/17/2020	17178	L.L. Mechanical & Son's Inc.	Bldg Repair & Maint	(2,625.00)
07/17/2020	17179	Midwest Tape	Audio Visual	(1,712.71)
07/15/2020	17180	Voided Check		-
07/17/2020	EFT	OCA	Benefits - Health Insurance	(116.25)
07/17/2020	17181	OverDrive	E-Books	(199.28)
07/17/2020	17182	Postmaster, Bulk Permit #6035	Postage	(3,000.00)
07/17/2020	17183	ProQuest LLC	Electronic Databases	(4,006.24)
07/17/2020	17184	RCLS	E-Books	(1,365.94)
07/17/2020	17184	RCLS	Memberships	(1,062.50)
07/17/2020	17184	RCLS	Electronic Databases	(204.19)
07/17/2020	17185	Ruth Metz Associates	Conference	(400.00)
07/17/2020	17186	Thyssenkrupp Elevator Corporation	Bldg Repair & Maint	(1,672.61)
07/17/2020	17187	United States Treasury	Benefits - Health Insurance	(24.50)
07/17/2020	17188	W.B. Mason Co., Inc.	Supplies - General	(249.65)
07/17/2020	17189	Voided Check		-
07/17/2020	17190	Voided Check		-
07/17/2020	NYL 1431	Payroll- Net Payroll, taxes & other	Wages	(54,595.98)
07/17/2020	NYL 1431	Paychex	Contracted Services	(431.16)
07/31/2020	17191	Aetna	Benefits - Health Insurance	(9,864.77)
07/31/2020	17192	AFA Protective Systems, Inc.	Bldg Repair & Maint	(849.00)
07/31/2020	17193	Albert Wisner Public Library	Lost Books	(39.95)
07/31/2020	17194	Amazon	Adult Books	(36.18)
07/31/2020	17194	Amazon	Audio Visual	(1,418.19)
07/31/2020	17194	Amazon	Custodial Supplies	(985.49)
07/31/2020	17194	Amazon	Supplies - Dig/Tech	(36.99)

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07/31/2020	17194	Amazon	Supplies - Technical Serv	(25.70)
07/31/2020	17194	Amazon	Bldg Repair & Maint	(78.68)
07/31/2020	17194	Amazon	Programming - Children's	(42.98)
07/31/2020	17195	Anupama, Anu	Programming - Adult	(100.00)
07/31/2020	17196	CNA Surety	Prop/Liab Ins	(280.00)
07/31/2020	17197	Cozza, Lauren	Programming - Children's	(400.00)
07/31/2020	17198	Detres, Lisa	Programming - Adult	(150.00)
07/31/2020	17199	Dunstan, Tracy	Supplies - General	(75.00)
07/31/2020	17200	Martin, Lori L.	Programming - Adult	(500.00)
07/31/2020	17201	O&R Utilities - Heat 5015	Utilities	(2,240.60)
07/31/2020	17202	O&R Utilities - Barn 0015	Utilities	(42.69)
07/31/2020	17203	O&R Utilities - Gas 1 9000	Utilities	(31.63)
07/31/2020	17204	O&R Utilities - Library 4008	Utilities	(3,149.80)
07/31/2020	17205	Optimum	Telecommunication	(689.05)
07/31/2020	17206	OverDrive	E-Books	(152.75)
07/31/2020	17207	Postmaster , Bulk Permit #6035	Postage	(240.00)
07/31/2020	17208	Quill	Supplies - General	(262.30)
07/31/2020	17209	RCLS	Comp Syst Maintenance	(12,418.43)
07/31/2020	17209	RCLS	Supplies - Technical Serv	(44.35)
07/31/2020	17209	RCLS	Software	(554.03)
07/31/2020	17210	SENYLRC	Memberships	(240.00)
07/31/2020	17210	SENYLRC	Software	(450.00)
07/31/2020	17211	ShelterPoint Life	Benefits - Disability	(1,673.62)
07/31/2020	17211	ShelterPoint Life	Benefits - Paid Family Leave	(861.79)
07/31/2020	17212	Staples Advantage	Supplies - General	(174.67)
07/31/2020	17213	Star Press of Pearl River, Inc.	Advertising/Promo	(120.00)
07/31/2020	17214	TD Card Services		
07/31/2020	17214	Home Depot	Supplies - General	(95.10)
07/31/2020	17214	Home Depot	Furn & Equip	(318.68)
07/31/2020	17214	Scrubs & Beyond	Supplies - General	(101.94)
07/31/2020	17214	Plastic-Craft Products	Furn & Equip	(1,440.00)
07/31/2020	17214	DIY Discmakers	Supplies - General	(101.76)
07/31/2020	17214	Chef's Closet	Supplies - General	(23.91)
07/31/2020	17214	Wristband.com	Furn & Equip	(839.94)
07/31/2020	17214	USPS	Postage	(21.50)
07/31/2020	17214	Nyack Center	Supplies - General	(150.00)
07/31/2020	17214	Journal News	Periodicals- Digital	(82.89)
07/31/2020	17214	The Floor Tape Store	Supplies - General	(84.74)
07/31/2020	17214	Alphabet Signs	Supplies - General	(143.70)
07/31/2020	17214	Amazon Marketplace	Supplies - Dig/Tech	(119.23)
07/31/2020	17214	Facebook	Programming - Adult	(16.64)
07/31/2020	17214	Dollar Tree	Programming - Children's	(32.00)
07/31/2020	17214	Michaels	Programming - YA	(194.96)
07/31/2020	17214	RTK Environmental Group	Bldg Repair & Maint	(1,075.00)

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07/31/2020	17214	easyCGI	Software	(14.95)
07/31/2020	17214	Constant Contact	Advertising/Promo	(95.00)
07/31/2020	17214	Interstate Plastics	Furn & Equip	(1,365.20)
07/31/2020	17214	Adobe Creative Cloud	Software	<u>(69.98)</u>
07/31/2020	17214		Total TD Card Services	(6,387.12)
07/31/2020	17215	W.B. Mason Co., Inc.	Supplies - General	(99.98)
07/31/2020	NYL 1432	Payroll- Net Payroll, taxes & other	Wages	(53,923.69)
07/31/2020	NYL 1432	Paychex	Contracted Services	<u>(388.30)</u>
Total 10100 - TD Bank Operating Fund				<u>(313,498.62)</u>
 1000 - TD Bank Rental Fund				
07/06/2020	1630	O & R 4028	Utilities	(160.85)
07/06/2020	1631	TD Card Services Optimum May	Telecommunication	(181.17)
07/17/2020	1625	Optimum July	Telecommunication	(181.96)
07/31/2020	1632	O & R 4028	Utilities	(161.74)
07/31/2020	1633	Voided Check		-
07/31/2020	1634	TD Card Services Optimum June	Telecommunication	<u>(181.17)</u>
Total 1000 - TD Bank Rental Fund				<u>(866.89)</u>
TOTAL				<u><u>(314,365.51)</u></u>