

The Nyack Library
Disbursement Report
As of May 31, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
11000 - Petty Cash				
	05/05/2021	Petty Cash	Misc - Refreshments	(14.30)
	05/06/2021	Petty Cash	Programming - Adult	(25.73)
Total 11000 - Petty Cash				(40.03)
10100 - TD Bank Operating Fund				
05/03/2021	EFT	TD Bank	Bank Loan Payment	(36,322.91)
05/06/2021	NYL 1485	Payroll- Net Payroll, taxes & other	Wages	(51,084.15)
05/06/2021	NYL 1485	Paychex	Contracted Services	(379.23)
05/07/2021	17667	Bibliotheca Credit	Lease - Self Checkout System	(12,050.00)
05/07/2021	17668	Brill, Carole	Programming - Adult	(100.00)
05/07/2021	17669	Detres, Lisa	Programming - Adult	(150.00)
05/07/2021	17670	Josephson, Laura	Programming - Adult	(125.00)
05/07/2021	17671	Kanopy, Inc.	Streaming and Digital	(607.00)
05/07/2021	17672	Levart, Lisa	Programming - Adult	(125.00)
05/07/2021	17673	Martella, Janine	Programming - Adult	(90.00)
05/07/2021	17674	Midwest Tape	Audio Visual	(430.86)
05/07/2021	17674	Midwest Tape	Streaming and Digital	(1,119.28)
05/07/2021	17675	O&R Utilities - Barn 0015	Utilities	(41.27)
05/07/2021	17676	RCLS	Memberships	(1,062.50)
05/07/2021	17677	Rose, Judith	Programming - Adult	(125.00)
05/07/2021	17678	Russel Watsky, Inc.	Bldg Repair & Maint	(1,200.00)
05/07/2021	17679	Successories	Supplies - General	(393.24)
05/07/2021	17680	TD Card Services		
05/07/2021	17680	Precision Mower	Snow Removal	(160.00)
05/07/2021	17680	Facebook	Programming - Adult	(99.85)
05/07/2021	17680	NY Times	Periodicals - Digital Format	(14.14)
05/07/2021	17680	easyCGI	Computer Software	(14.95)
05/07/2021	17680	Adobe Creative Cloud	Computer Software	(69.98)
05/07/2021	17680	Oriental Trading Company	Supplies - General	(91.85)
05/07/2021	17680	Constant Contact	Advertising/Promo	(95.00)
05/07/2021	17680	The Journal News	Periodicals - Digital Format	(9.99)
05/07/2021	17680	Soundcloud	Computer Software	(135.00)
05/07/2021	17680	TechSoup	Computer Software	(57.00)
05/07/2021	17680	Zoom	Computer Software	(349.90)
05/07/2021	17680	Podbean	Programming - Adult	(14.00)
05/07/2021	17680	Total TD Card Services		(1,111.66)
05/07/2021	17681	Thomas Klise/Crimson Multimedia	Audio Visual	(125.18)
05/07/2021	17682	ULine	Supplies - General	(175.17)
05/07/2021	17683	Venezia Piano Service	Programming - Adult	(180.00)
05/07/2021	17684	W.B. Mason Co., Inc.	Supplies - General	(280.33)
05/07/2021	17685	Epstein Becker & Green, P.C.	Contracted Services	(20,625.00)
05/21/2021	17686	AramSCO, Inc.	Custodial Supplies	(69.93)
05/21/2021	17687	Baker & Taylor Payment Account	Adult Books	(4,512.63)

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Date	Num	Name	Account	Amount
05/21/2021	17687	Baker & Taylor Payment Account	Childrens Books	(1,054.25)
05/21/2021	17687	Baker & Taylor Payment Account	YA Books	(61.83)
05/21/2021	17688	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(220.00)
05/21/2021	17689	Demco, Inc.	Supplies - Tech Services	(62.66)
05/21/2021	17690	Emedco	Supplies - General	(295.60)
05/21/2021	17691	GreenPoint Maintenance Services	Cleaning Services	(5,131.06)
05/21/2021	17692	Herb Lack Paints & Hardware	Bldg Repair & Maint	(82.33)
05/21/2021	17693	Konica Minolta Business Solutions	Copier - Maintenance	(536.00)
05/21/2021	17694	Library Journals LLC	Training	(736.95)
05/21/2021	17695	MGP Painting, Inc.	Bldg Repair & Maint	(750.00)
05/21/2021	17696	Mike's Plumbing & Drain Service	Bldg Repair & Maint	(250.00)
05/21/2021	17697	OverDrive	E-Books	(438.00)
05/21/2021	17698	Pitney Bowes Inc.	Postage	(75.52)
05/21/2021	17699	ProQuest LLC	Electronic Databases	(4,006.24)
05/21/2021	17700	Quill	Supplies - General	(215.54)
05/21/2021	17700	Quill	Copier - Toner	(177.59)
05/21/2021	17701	RCLS	RCLS Service Fee	(3,216.94)
05/21/2021	17702	Scott, Robert	Programming - Adult	(129.00)
05/21/2021	17703	Staples	Furn & Equip	(129.99)
05/21/2021	17704	Star Press of Pearl River, Inc.	Advertising/Promo	(100.00)
05/21/2021	17705	TD Card Services		
05/21/2021	17705	Facebook	Programming - Adult	(52.58)
05/21/2021	17705	easyCGI	Computer Software	(14.95)
05/21/2021	17705	NY Times	Periodicals - Digital Format	(14.14)
05/21/2021	17705	Constant Contact	Advertising/Promo	(95.00)
05/21/2021	17705	Adobe Creative Cloud	Computer Software	(69.98)
05/21/2021	17705	ascap	Programming - Adult	(7.87)
05/21/2021	17705	Salonniere	Supplies - General	(70.00)
05/21/2021	17705	National Notary Association	Training	(166.00)
05/21/2021	17705	lulu	Grant Expense ALA-LTC	(273.27)
05/21/2021	17705	1-800-GOT-JUNK	Bldg Repair & Maint	(828.00)
05/21/2021	17705	S Tillman & Company	Furn & Equip > \$2,500	(1,500.00)
05/21/2021	17705	Finance Charge	Banking Fees	(13.65)
05/21/2021	17705	Podbean	Programming - Adult	(14.00)
05/21/2021	17705	The Journal News	Periodicals - Digital Format	<u>(9.99)</u>
05/21/2021	17705	Total TD Card Services		(3,129.43)
05/21/2021	17706	Unique Management Services, Inc.	Contracted Services	(19.90)
05/21/2021	17707	Valley Cottage Library	Lost Books	(22.95)
05/21/2021	17708	Epstein Becker & Green, P.C.	Contracted Services	(2,300.00)
05/21/2021	17709	Ken Malone Plumbing & Heating, Inc.	Bldg Repair & Maint	(3,150.00)
05/21/2021	17710	New York Library Association	Memberships	(300.00)
05/21/2021	NYL 1486	Payroll- Net Payroll, taxes & other	Wages	(50,636.02)
05/21/2021	NYL 1486	Paychex	Contracted Services	<u>(385.85)</u>
Total 10100 - TD Bank Operating Fund				(211,210.65)

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1000 - TD Bank Rental Fund				
05/07/2021	1692	A & N Rappaport Lock & Alarms, Inc.	Bldg Repair & Maint	(125.00)
05/07/2021	1693	Herb Lack Paints & Hardware	Bldg Repair & Maint	(79.93)
05/07/2021	1694	O & R 4028	Utilities	(391.08)
05/14/2021	1695	Herb Lack Paints & Hardware	Bldg Repair & Maint	(6.99)
05/14/2021	1696	Mike's Plumbing & Drain Service	Bldg Repair & Maint	(250.00)
05/14/2021	1697	Optimum	Telecommunication	(197.49)
Total 1000 - TD Bank Rental Fund				(1,050.49)
TOTAL				(212,301.17)