

The Nyack Library
Disbursement Report
As of April 30, 2020

Date	Num	Name	Account	Amount
10100 - TD Bank Operating Fund				
04/02/2020	EFT	TD Bank	Bank Loan Payment	(36,322.91)
04/06/2020	ACH	GreenPoint Maintenance Services	Cleaning Services	(4,331.06)
04/10/2020	NYL 1420	Payroll- Net Payroll, taxes & other	Wages	(54,630.94)
04/10/2020	NYL 1420	Paychex	Contracted Services	(426.56)
04/15/2020	ACH	Baloy, Mikki	Programming - Adult	(100.00)
04/15/2020	ACH	Bueno, Yudy Veras	Programming - Adult	(100.00)
04/15/2020	ACH	GreenPoint Maintenance Services	Cleaning Services	(1,925.53)
04/15/2020	ACH	Inowlocki, Greta	Programming - Adult	(200.00)
04/15/2020	ACH	Kanopy LLC	Streaming and Digital	(421.00)
04/15/2020	ACH	Medco Supply Co.	Supplies - General	(67.90)
04/15/2020	ACH	Midwest Tape	Streaming and Digital	(625.78)
04/15/2020	ACH	OverDrive	E-Books	(227.75)
04/15/2020	ACH	Telspan	Telecommunication	(1,876.09)
04/15/2020	ACH	Unique Management Services, Inc.	Contracted Services	(39.80)
04/15/2020	EFT	Benefit Resource, Inc.	Benefits - Health Insurance	(75.00)
04/16/2020	ACH	Thyssenkrupp Elevator Corporation	Bldg Repair & Maint	(1,672.61)
04/24/2020	NYL 1422	Payroll- Net Payroll, taxes & other	Wages	(53,523.38)
04/24/2020	NYL 1422	Paychex	Contracted Services	(438.09)
04/28/2020	ACH	Aetna	Benefits - Health Insurance	(10,523.87)
04/28/2020	ACH	AFA Protective Systems, Inc.	Bldg Repair & Maint	(1,222.50)
04/28/2020	ACH	O&R Utilities - Heat 5015	Utilities	(869.34)
04/28/2020	ACH	O&R Utilities - Barn 0015	Utilities	(42.69)
04/28/2020	ACH	O&R Utilities - Gas 1 9000	Utilities	(310.17)
04/28/2020	ACH	O&R Utilities - Library 4008	Utilities	(1,482.05)
04/28/2020	ACH	Optimum	Telecommunication	(683.29)
04/28/2020	ACH	OverDrive	E-Books	(231.21)
04/28/2020	ACH	RCLS	E-Books	(1,365.94)
04/28/2020	ACH	RCLS	Electronic Databases	(204.19)
04/28/2020	ACH	ShelterPoint Life	Benefits - Disability	(1,685.31)
04/28/2020	ACH	ShelterPoint Life	Benefits - Paid Family Leave	(1,000.48)
04/28/2020	ACH	TD Card Services		
04/28/2020	ACH	TechSoup	Computer Software	(65.00)
04/28/2020	ACH	Zoom.US	Computer Software	(274.95)
04/28/2020	ACH	The Journal News	Periodicals - Digital	(0.99)
04/28/2020	ACH	NY Post Delivery	Periodicals - Print	(22.01)
04/28/2020	ACH	Journal News	Periodicals - Print	(64.52)
04/28/2020	ACH	Amazon Marketplace	Supplies - Dig/Tech	(154.00)
04/28/2020	ACH	Adobe Creative Cloud	Computer Software	(69.98)
04/28/2020	ACH	easycgi	Computer Software	(14.95)
04/28/2020	ACH	FaceBook	Programming - Adult	(8.71)
04/28/2020	ACH	Canva	Advertising/Promo	(1.00)
04/28/2020	ACH	School Library Journal	Conference - CR	164.10
04/28/2020	ACH	NY Daily News	Periodicals - Print - CR	19.27
04/28/2020	ACH	SoundCloud	Computer Software	(135.00)

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04/28/2020	ACH	Constant Contact	Advertising/Promo	(190.00)
04/28/2020	ACH	Pitney Bowes	Postage	<u>(422.40)</u>
04/28/2020	ACH	Total TD Card Services		(1,240.14)
04/29/2020	17119	Detres, Lisa	Programming - Adult	<u>(150.00)</u>
Total 10100 - TD Bank Operating Fund				<u>(178,015.58)</u>
1000 - TD Bank Rental Fund				
04/28/2020	ACH	Driscoll's Lock & Key	Bldg Repair & Maint	(158.00)
04/28/2020	ACH	O & R 4028	Utilities	<u>(343.61)</u>
Total 1000 - TD Bank Rental Fund				<u>(501.61)</u>
TOTAL				<u><u>(178,517.19)</u></u>