

**The Nyack Library**  
**Disbursement Report**  
As of April 30, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>11000 - Petty Cash</b>				
04/08/2021		Petty Cash	Programming - Adult	(25.00)
04/14/2021		Petty Cash	Programming - Adult	(30.00)
04/19/2021		Petty Cash	Programming - YA	(30.00)
04/21/2021		Petty Cash	Programming - Adult	(29.98)
Total 11000 - Petty Cash				(114.98)
<b>10100 - TD Bank Operating Fund</b>				
04/01/2021	EFT	TD Bank	Bank Loan Payment	(36,322.90)
04/09/2021	17614	Batson, William	Programming - Adult	(100.00)
04/09/2021	17615	Bug Runner Exterminating Co. Inc., The	Bldg Repair & Maint	(79.00)
04/09/2021	17616	Collaborative Summer Library Program	Programming - Children's	(1,205.17)
04/09/2021	17617	Demco, Inc.	Supplies - Tech Services	(127.00)
04/09/2021	17618	Detres, Lisa	Programming - Adult	(150.00)
04/09/2021	17619	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
04/09/2021	17620	Herb Lack Paints & Hardware	Bldg Repair & Maint	(9.89)
04/09/2021	17621	Kanopy, Inc.	Streaming and Digital	(681.00)
04/09/2021	17622	Martella, Janine	Programming - Adult	(90.00)
04/09/2021	17623	Midwest Tape	Streaming and Digital	(2,242.85)
04/09/2021	17623	Midwest Tape	Audio Visual	(2,242.85)
04/09/2021	17624	Nazar-Rosen, Ariela	Programming - Adult	(62.50)
04/09/2021	17625	O&R Utilities - Heat 5015	Utilities	(1,153.89)
04/09/2021	17626	Optimum	Telecommunication	(691.69)
04/09/2021	17627	OverDrive	E-Books	(59.99)
04/09/2021	17628	Quill	Supplies - General	(190.18)
04/09/2021	17629	Staples	Supplies - General	(59.08)
04/09/2021	17630	Telspan	Telecommunication	(1,924.09)
04/09/2021	17631	TK Elevator	Bldg Repair & Maint	(1,729.50)
04/09/2021	17632	ULine	Supplies - General	(114.88)
04/09/2021	17633	W & M Fire Protection Services	Bldg Repair & Maint	(650.00)
04/09/2021	17634	W.B. Mason Co., Inc.	Supplies - General	(552.45)
04/09/2021	17635	Borst, John	Designated - Annual Appeal	(800.00)
04/09/2021	17636	Henry, Michel	Designated - Friends	(150.00)
04/09/2021	17637	Hoffee, Maggie	Designated - Friends	(150.00)
04/09/2021	17638	Moore, Ian	Designated - Friends	(150.00)
04/09/2021	NYL 1482	Payroll- Net Payroll, taxes & other	Wages	(51,670.44)
04/09/2021	NYL 1482	Paychex	Contracted Services	(380.93)
04/20/2021	EFT	Paychex	Contracted Services	(308.43)
04/20/2021	EFT	Paychex	Benefits - Unemployment	(4,263.76)
04/23/2021	17639	Aetna	Benefits - Health Insurance	(9,864.77)
04/23/2021	17640	Amazon	Adult Books	(526.44)
04/23/2021	17640	Amazon	E-Books	(16.99)
04/23/2021	17640	Amazon	Audio Visual	(570.80)
04/23/2021	17640	Amazon	Computer Hardware	(632.95)
04/23/2021	17640	Amazon	Custodial Supplies	(124.80)

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04/23/2021	17640	Amazon	Supplies - General	(83.95)
04/23/2021	17640	Amazon	Supplies - Tech Services	(90.75)
04/23/2021	17640	Amazon	Bldg Repair & Maint	(209.34)
04/23/2021	17640	Amazon	Programming - Children's	(90.07)
04/23/2021	17640	Amazon	Designated Exp. Friends	(122.79)
04/23/2021	17641	AramSCO, Inc.	Custodial Supplies	(500.87)
04/23/2021	17642	Baker & Taylor Payment Account	Adult Books	(4,218.84)
04/23/2021	17642	Baker & Taylor Payment Account	Children's Books	(338.16)
04/23/2021	17642	Baker & Taylor Payment Account	Young Adult Books	(94.93)
04/23/2021	17643	Baudville	Supplies - General	(94.31)
04/23/2021	17644	Bob Roach Gardening	Landscaping	(1,153.63)
04/23/2021	17645	Borst, John	Programming - Adult	(800.00)
04/23/2021	17646	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(220.00)
04/23/2021	17647	Chi, Yalin	Programming - Adult	(650.00)
04/23/2021	17648	Cozza, Lauren	Programming - Children's	(350.00)
04/23/2021	17649	Demco, Inc.	Supplies - Tech Services	(85.50)
04/23/2021	17650	Dunstan, Tracy	Memberships	(74.00)
04/23/2021	17651	EPEX, Inc.	Utilities	(330.00)
04/23/2021	17652	Gaylord Bros., Inc.	Supplies - General	(90.01)
04/23/2021	17653	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
04/23/2021	17654	Herb Lack Paints & Hardware	Bldg Repair & Maint	(17.98)
04/23/2021	17655	Konica Minolta Business Solutions	Copier - Maintenance	(536.00)
04/23/2021	17656	Lockett, Michael	Programming - Adult	(100.00)
04/23/2021	17657	O&R Utilities - Heat 5015	Utilities	(815.88)
04/23/2021	17658	O&R Utilities - Gas 1 9000	Utilities	(269.13)
04/23/2021	17659	O&R Utilities - Library 4008	Utilities	(2,351.55)
04/23/2021	17660	Optimum	Telecommunication	(693.01)
04/23/2021	17661	Quill	Copier - Paper	(154.98)
04/23/2021	17662	RCLS	Anser & Telecomm	(12,827.45)
04/23/2021	17662	RCLS	Electronic Databases	(1,661.54)
04/23/2021	17663	Scott, Robert	Programming - Adult	(129.00)
04/23/2021	17664	ShelterPoint Life	Benefits - Disability	(1,275.87)
04/23/2021	17664	ShelterPoint Life	Benefits - Paid Family Leave	(1,552.61)
04/23/2021	17665	Valentine Electric, Inc.	Bldg Repair & Maint	(769.75)
04/23/2021	NYL 1483	Payroll- Net Payroll, taxes & other	Wages	(52,135.95)
04/23/2021	NYL 1483	Paychex	Contracted Services	(400.24)
Total 10100 - TD Bank Operating Fund				(210,068.37)
<b>1000 - TD Bank Rental Fund</b>				
04/23/2021	1690	Bob Roach Gardening		(1,249.38)
04/23/2021	1691	Optimum		(197.49)
Total 1000 - TD Bank Rental Fund				(1,446.87)
<b>TOTAL</b>				<b>(211,630.22)</b>