

The Nyack Library
Disbursement Report
As of August 31, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10100 - TD Bank Operating Fund				
08/03/2020	EFT	TD Bank	Bank Loan Payment	(36,322.90)
08/28/2020	17216	David L. Scharf & Co., Inc.	Furn & Equip > \$2,500	(3,965.00)
08/14/2020	17217	Amazon	Adult Books	(212.85)
08/14/2020	17217	Amazon	Young Adult books	(231.48)
08/14/2020	17217	Amazon	Audio Visual	(1,336.10)
08/14/2020	17217	Amazon	Training	(14.79)
08/14/2020	17217	Amazon	Computer Hardware	(874.39)
08/14/2020	17217	Amazon	Computer Hardware	(2,023.78)
08/14/2020	17217	Amazon	Supplies - Children's	(108.28)
08/14/2020	17217	Amazon	Supplies - Dig/Tech	(631.65)
08/14/2020	17217	Amazon	Supplies - Tech Services	(5.46)
08/14/2020	17217	Amazon	Bldg Repair & Maint	(387.90)
08/14/2020	17217	Amazon	Programming - Children's	(1,596.00)
08/14/2020	17217	Amazon	Programming - YA	(1,194.36)
08/14/2020	17218	Boscobel House and Gardens	Designated Friends	(150.00)
08/14/2020	17219	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(130.00)
08/14/2020	17220	Driscoll's Lock & Key	Bldg Repair & Maint	(64.00)
08/14/2020	17221	E.A. Morse & Co., Inc.	Custodial Supplies	(203.72)
08/14/2020	17222	GreenPoint Maintenance Services	Cleaning Services	(1,925.53)
08/14/2020	17223	Herb Lack Paints & Hardware	Bldg Repair & Maint	(6.00)
08/14/2020	17224	InfoUSA Marketing, Inc.	Periodicals - Print	(333.00)
08/14/2020	17225	Integrity Gutters	Bldg Repair & Maint	(625.00)
08/14/2020	17226	JanWay Company	Supplies - General	(360.88)
08/14/2020	17227	Kanopy LLC	Streaming and Digital	(582.00)
08/14/2020	17228	Midwest Tape	Audio Visual	(2,785.81)
08/14/2020	17229	Voided Check		-
08/14/2020	17230	Voided Check		-
08/14/2020	17231	ProQuest LLC	Electronic Databases	(5,032.91)
08/14/2020	17232	Quill	Supplies - General	(105.90)
08/14/2020	17233	ServiceMaster	Bldg Repair & Maint	(4,067.14)
08/14/2020	17234	Staples Advantage	Custodial Supplies	(144.69)
08/14/2020	17234	Staples Advantage	Supplies - General	(22.89)
08/14/2020	17235	Strong, Angela	Furn & Equip	(1,365.20)
08/14/2020	17235	Strong, Angela	Miscellaneous - Refr	(33.80)
08/14/2020	17236	Tappan Zee Florist	Miscellaneous - Empl	(79.95)
08/14/2020	17237	Thomas Klise/Crimson Multimedia	Audio Visual	(461.50)
08/14/2020	17238	ULine	Supplies - General	(259.89)
08/14/2020	17239	W.B. Mason Co., Inc.	Supplies - General	(112.94)
08/14/2020	17240	WALDO	Electronic Databases	(3,082.56)
08/14/2020	NYL 1434	Payroll- Net Payroll, taxes & other	Wages	(53,843.77)
08/14/2020	NYL 1434	Paychex	Contracted Services	(388.30)
08/28/2020	17241	Aetna	Benefits - Health Insurance	(10,741.35)
08/28/2020	17242	AFA Protective Systems, Inc.	Bldg Repair & Maint	(920.50)

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08/28/2020	17243	Amazon	Adult Books	(37.65)
08/28/2020	17243	Amazon	E-Books	(224.41)
08/28/2020	17243	Amazon	Audio Visual	(407.58)
08/28/2020	17243	Amazon	Computer Hardware	(248.00)
08/28/2020	17243	Amazon	Custodial Supplies	(1,444.06)
08/28/2020	17243	Amazon	Supplies - Dig/Tech	(17.52)
08/28/2020	17243	Amazon	Supplies - Local History	(11.73)
08/28/2020	17243	Amazon	Supplies - Tech Services	(239.80)
08/28/2020	17243	Amazon	Bldg Repair & Maint	(571.04)
08/28/2020	17243	Amazon	Programming - Children's	(93.43)
08/28/2020	17243	Amazon	Programming - YA	(22.98)
08/28/2020	17244	Baker & Taylor Payment Account	Adult Books	(3,070.88)
08/28/2020	17244	Baker & Taylor Payment Account	Children's Books	(149.39)
08/28/2020	17244	Baker & Taylor Payment Account	Young Adult Books	(10.82)
08/28/2020	17244	Baker & Taylor Payment Account	Designated Kurz Bus	(15.54)
08/28/2020	17245	Cornell Coop. Ext. of Rockland County	Programming - Adult	(90.00)
08/28/2020	17246	David L. Scharf & Co., Inc.	Bldg Repair & Maint	(225.00)
08/28/2020	17247	Detres, Lisa	Programming - Adult	(150.00)
08/28/2020	17248	Dia Art Foundation	Designated Friends	(500.00)
08/28/2020	17249	EPEX, Inc.	Utilities	(390.00)
08/28/2020	17250	Epstein Becker & Green, P.C.	Contracted Services	(2,022.50)
08/28/2020	17251	ITHAKA	Electronic Databases	(800.00)
08/28/2020	17252	JanWay Company	Supplies - General	(287.94)
08/28/2020	17253	Mancuso, Jennifer	Designated Friends	(200.00)
08/28/2020	17254	O&R Utilities - Barn 0015	Utilities	(42.69)
08/28/2020	17255	O&R Utilities - Gas 1 9000	Utilities	(31.63)
08/28/2020	17256	O&R Utilities - Library 4008	Utilities	(3,343.03)
08/28/2020	17257	Optimum	Telecommunication	(689.05)
08/28/2020	17258	OverDrive	E-Books	(482.40)
08/28/2020	17259	Petty Cash Replenishment	Contracted Services	(12.03)
08/28/2020	17259	Petty Cash Replenishment	Postage	(36.50)
08/28/2020	17259	Petty Cash Replenishment	Travel - Admin	(28.31)
08/28/2020	17259	Petty Cash Replenishment	Periodicals - Print	(11.50)
08/28/2020	17259	Petty Cash Replenishment	Supplies - General	(39.99)
08/28/2020	17259	Petty Cash Replenishment	Furn & Equip < \$2,500	(8.97)
08/28/2020	17259	Petty Cash Replenishment	Programming - YA	(48.48)
08/28/2020	17259	Petty Cash Replenishment	Programming - Children's	(68.84)
08/28/2020	17260	Pitney Bowes Global Financial Services	Postage	(170.40)
08/28/2020	17261	Quill	Miscellaneous - Refr	(5.29)
08/28/2020	17262	Recorded Books	Electronic Databases	(1,650.00)
08/28/2020	17263	Ross, Brenda	Programming - Adult	(200.00)
08/28/2020	17264	Star Press of Pearl River, Inc.	Advertising/Promo	(160.00)
08/28/2020	17265	TD Card Services		
08/28/2020	17265	Home Depot	Miscellaneous - Refr	(28.08)

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08/28/2020	17265	TechSoup	Electronic Databases	(75.00)
08/28/2020	17265	Home Depot	Supplies - General	(388.34)
08/28/2020	17265	Mobile Beacon	Electronic Databases	(645.00)
08/28/2020	17265	Communal Kitchen	Miscellaneous - Empl	(50.00)
08/28/2020	17265	Journal News	Periodicals - Digital	(7.99)
08/28/2020	17265	Hudson House	Miscellaneous - Empl	(258.00)
08/28/2020	17265	Maura's Kitchen	Miscellaneous - Empl	(50.00)
08/28/2020	17265	Finance Charge	Banking Fees	(89.66)
08/28/2020	17265	Facebook	Programming - Adult	(56.83)
08/28/2020	17265	Square Hardware	Supplies - General	(84.53)
08/28/2020	17265	Splashtop	Computer Software	(544.50)
08/28/2020	17265	easyCGI	Computer Software	(14.95)
08/28/2020	17265	Adobe Creative Coud	Computer Software	(69.98)
08/28/2020	17265	Constant Contact	Advertising/Promo	<u>(95.00)</u>
08/28/2020	17265	Total TD Card Services		(2,457.86)
08/28/2020	17266	The Hartford	Prop/Liab Ins	(7,748.43)
08/28/2020	17267	Thomas Klise/Crimson Multimedia	Audio Visual	(196.18)
08/28/2020	17268	Williams, Tracyann	Programming - Adult	(300.00)
08/28/2020	NYL 1435	Payroll- Net Payroll, taxes & other	Wages	(53,518.88)
08/28/2020	NYL 1435	Paychex	Contracted Services	<u>(388.30)</u>
Total 10100 - TD Bank Operating Fund				(219,603.20)
1000 - TD Bank Rental Fund				
08/14/2020	1635	Bug Runner	Bldg Repair & Maint	(62.00)
08/14/2020	1636	Integrity Gutters	Bldg Repair & Maint	(250.00)
08/14/2020	1637	Optimum	Telecommunication	(181.96)
08/28/2020	1638	O & R 4028	Utilities	<u>(181.70)</u>
Total 1000 - TD Bank Rental Fund				(675.66)
TOTAL				<u><u>(220,278.86)</u></u>