

**The Nyack Library  
Disbursement Report  
As of December 31, 2020**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Account</b>	<b>Amount</b>
<b>10100 - TD Bank Operating Fund</b>				
12/01/2020	EFT	TD Bank	Bank Loan Payment	(36,322.90)
12/04/2020	17398	Aetna	Benefits - Health Insurance	(10,741.35)
12/04/2020	17399	Amazon	Adult Books	(207.71)
12/04/2020	17399	Amazon	Young Adult Books	(50.37)
12/04/2020	17399	Amazon	E-Books	(174.11)
12/04/2020	17399	Amazon	Audio Visual	(1,146.61)
12/04/2020	17399	Amazon	Custodial Supplies	(691.79)
12/04/2020	17399	Amazon	Supplies - General	(25.98)
12/04/2020	17399	Amazon	Supplies - Dig/Tech	(45.98)
12/04/2020	17399	Amazon	Supplies - Reference	(87.22)
12/04/2020	17399	Amazon	Supplies - Tech Services	(19.58)
12/04/2020	17399	Amazon	Bldg Repair & Maint	(209.99)
12/04/2020	17399	Amazon	Programming - Children's	(27.99)
12/04/2020	17399	Amazon	Programming - YA	(11.99)
12/04/2020	17400	Baker & Taylor Payment Account	Adult Books	(3,406.72)
12/04/2020	17400	Baker & Taylor Payment Account	Children's Books	(12.59)
12/04/2020	17401	Borst, John	Designated - Development	(1,100.00)
12/04/2020	17402	Demco, Inc.	Supplies - Tech Services	(185.53)
12/04/2020	17403	Driscoll's Lock & Key	Bldg Repair & Maint	(345.00)
12/04/2020	17404	Finkelstein Memorial Library	Lost Books	(29.00)
12/04/2020	17405	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
12/04/2020	17406	Grossman, Jerry	Designated - Development	(300.00)
12/04/2020	17407	Hamco New York, Inc.	Supplies - Circulation	(174.30)
12/04/2020	17408	Herb Lack Paints & Hardware	Bldg Repair & Maint	(53.96)
12/04/2020	17409	JanWay Company	Supplies - General	(307.56)
12/04/2020	17410	Kanopy, Inc.	Streaming and Digital	(481.00)
12/04/2020	17411	Midwest Tape	Audio Visual	(853.60)
12/04/2020	17411	Midwest Tape	Streaming and Digital	(353.89)
12/04/2020	17412	New City Library	Lost Books	(8.00)
12/04/2020	17413	O&R Utilities - Heat 5015	Utilities	(788.99)
12/04/2020	17414	O&R Utilities - Barn 0015	Utilities	(42.69)
12/04/2020	17415	O&R Utilities - Gas 1 9000	Utilities	(201.84)
12/04/2020	17416	O&R Utilities - Library 4008	Utilities	(2,255.47)
12/04/2020	17417	Pitney Bowes Inc.	Postage	(170.40)
12/04/2020	17418	Public Finance Authority	TD Bank Loan Trustee Fees	(1,087.64)
12/04/2020	17419	Quill	Supplies - General	(228.52)
12/04/2020	17420	ReadyRefresh by Nestle	Supplies - General	(131.97)
12/04/2020	17421	Rensink, James	Designated - Development	(300.00)
12/04/2020	17422	Scott, Robert	Programming - Children's	(25.00)
12/04/2020	17423	Shaw, Anne	Contracted Services	(36.09)
12/04/2020	17424	ShelterPoint Life	Benefits - Disability	(1,744.85)
12/04/2020	17424	ShelterPoint Life	Benefits - Paid Family Leave	(979.31)
12/04/2020	17425	Staples	Supplies - General	(53.77)

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12/04/2020	17426	Uecker, Korliss	Designated - Development	(300.00)
12/04/2020	17427	ULine	Supplies - Tech Services	(52.78)
12/04/2020	17428	Valentine Electric, Inc.	Bldg Repair & Maint	(297.50)
12/04/2020	17429	Venezia Piano Service	Designated - Development	(140.00)
12/04/2020	17430	Village of Nyack Water Dept.	Utilities	(251.00)
12/04/2020	17431	ASCAP	Programming - Adult	(517.00)
12/04/2020	NYL 1468	Payroll- Net Payroll, taxes & other	Wages	(54,780.98)
12/04/2020	NYL 1468	Paychex	Contracted Services	(395.00)
12/09/2020	EFT	NYS Retirement System	Benefits - Retirement	(144,928.00)
12/16/2020	EFT	OCA	Benefits - Health Insurance	(108.50)
12/18/2020	17432	Albert Wisner Public Library	Lost DVD/CD/GAME	(30.00)
12/18/2020	17433	Baker & Taylor Payment Account	Adult Books	(4,429.00)
12/18/2020	17433	Baker & Taylor Payment Account	Children's Books	(25.54)
12/18/2020	17434	Bob Roach Gardening	Landscaping	(2,870.00)
12/18/2020	17435	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(440.00)
12/18/2020	17436	Epstein Becker & Green, P.C.	Contracted Services	(1,425.00)
12/18/2020	17437	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
12/18/2020	17438	Herb Lack Paints & Hardware	Bldg Repair & Maint	(59.04)
12/18/2020	17439	New City Library	Lost DVD/CD/GAME	(3.00)
12/18/2020	17440	RCLS	Programming - Adult	(387.00)
12/18/2020	17441	Star Press of Pearl River, Inc.	Advertising/Promo	(2,370.00)
12/18/2020	17441	Star Press of Pearl River, Inc.	Supplies - General	(35.00)
12/18/2020	17442	Thyssenkrupp Elevator Corporation	Bldg Repair & Maint	(950.00)
12/18/2020	NYL 1470	Payroll- Net Payroll, taxes & other	Wages	(54,152.73)
12/18/2020	NYL 1470	Paychex	Contracted Services	(395.04)
12/31/2020	17443	Aetna	Benefits - Health Insurance	(10,741.35)
12/31/2020	17444	Amazon	Adult Books	(137.33)
12/31/2020	17444	Amazon	E-Books	(196.02)
12/31/2020	17444	Amazon	Audio Visual	(856.50)
12/31/2020	17444	Amazon	Custodial Supplies	(300.98)
12/31/2020	17444	Amazon	Supplies - General	(81.54)
12/31/2020	17444	Amazon	Supplies - Children's	(28.99)
12/31/2020	17444	Amazon	Supplies - Dig/Tech	(170.49)
12/31/2020	17444	Amazon	Supplies - Adult Services <i>(refund)</i>	36.99
12/31/2020	17444	Amazon	Supplies - Tech Services	(12.46)
12/31/2020	17444	Amazon	Bldg Repair & Maint	(861.86)
12/31/2020	17444	Amazon	Programming - YA	(52.30)
12/31/2020	17444	Amazon	Designated Donation Expense	(24.00)
12/31/2020	17445	Cruz, Jill	Programming - Adult	(100.00)
12/31/2020	17446	Detres, Lisa	Programming - Adult	(150.00)
12/31/2020	17447	E.A. Morse & Co., Inc.	Custodial Supplies	(1,845.90)
12/31/2020	17448	Lathrop, Ashley Sapir	Programming - Adult	(125.00)
12/31/2020	17449	O&R Utilities - Heat 5015	Utilities	(906.30)
12/31/2020	17450	O&R Utilities - Gas 1 9000	Utilities	(386.01)

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12/31/2020	17451	O&R Utilities - Library 4008	Utilities	(2,242.25)
12/31/2020	17452	Pitney Bowes Inc.	Postage	(75.52)
12/31/2020	17453	TD Card Services		
12/31/2020	17453	Michaels	Programming - YA	(32.31)
12/31/2020	17453	Facebook	Designated - Development	(25.31)
12/31/2020	17453	Facebook	Programming - Adult	(14.06)
12/31/2020	17453	USPS	Postage	(6.95)
12/31/2020	17453	easyCGI	Computer Software	(14.95)
12/31/2020	17453	FS	Supplies - Dig/Tech	(214.50)
12/31/2020	17453	New York Times	Digital Periodicals	(14.14)
12/31/2020	17453	Splashtop	Computer Software	(236.00)
12/31/2020	17453	Constant Contact	Advertising/Promo	(95.00)
12/31/2020	17453	Creative Cloud	Computer Software	(69.98)
12/31/2020	17453	Finance Charge	Banking Fees	(7.74)
12/31/2020	17453	Podbean	Programming - Adult	(14.00)
12/31/2020	17453	White Plains Florist	Supplies - General	(77.00)
12/31/2020	17453	Positive Promotions	Miscellaneous - Employee Appr.	(568.24)
12/31/2020	17453	Broadway Bistro	Programming - Adult	(50.00)
12/31/2020	17453	Village Market	Supplies - General	(39.00)
12/31/2020	17453	Home Depot	Supplies - General	(21.94)
12/31/2020	17453	Journal News	Digital Periodicals	(7.99)
12/31/2020	17454	Void		-
12/31/2020	17455	ULine	Supplies - General	(114.44)
12/31/2020	NYL 1471	Payroll- Net Payroll, taxes & other	Wages	(53,023.38)
12/31/2020	NYL 1471	Paychex	Contracted Services	(397.45)
12/31/2020	17456	Telspan	Bldg Repair & Maint	(926.40)
Total 10100 - TD Bank Operating Fund				<u>(414,723.02)</u>
<b>1000 - TD Bank Rental Fund</b>				
12/04/2020	1654	Inter County Alarm Systems	Bldg Repair & Maint	(165.00)
12/04/2020	1655	O&R 4028	Utilities	(313.04)
12/04/2020	1656	Village of Nyack Water Dept.	Utilities	(876.60)
12/18/2020	1657	Bob Roach Gardening	Landscaping	(2,905.00)
12/18/2020	1658	Inter County Alarm Systems	Bldg Repair & Maint	(133.00)
12/18/2020	1659	Optimum	Telecommunication	(181.78)
12/31/2020	1660	Void		-
12/31/2020	1661	Void		-
12/31/2020	1662	O & R 4028	Utilities	(448.43)
12/31/2020	1663	TD Card Services - Stanley Steemer	Bldg Repair & Maint	(150.00)
Total 1000 - TD Bank Rental Fund				<u>(5,172.85)</u>
<b>TOTAL</b>				<u><b>(419,895.87)</b></u>