

**The Nyack Library  
Disbursement Report  
As of February 28, 2021**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>10100 - TD Bank Operating Fund</b>				
02/01/2021	EFT	TD Bank	Bank Loan Payment	(36,334.86)
02/12/2021	17512	Baker & Taylor Payment Account	Adult Books	(2,376.22)
02/12/2021	17512	Baker & Taylor Payment Account	Children's Books	(845.20)
02/12/2021	17512	Baker & Taylor Payment Account	Young Adult books	(1,302.50)
02/12/2021	17513	BookPage	Periodicals - Print	(354.00)
02/12/2021	17514	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(220.00)
02/12/2021	17515	David L. Scharf & Co., Inc.	Restricted for Local History	(2,185.00)
02/12/2021	17516	Detres, Lisa	Programming - Adult	(150.00)
02/12/2021	17517	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
02/12/2021	17518	Herb Lack Paints & Hardware	Restricted for Local History	(131.67)
02/12/2021	17519	Kanopy, Inc.	Streaming and Digital	(546.00)
02/12/2021	17520	LocalHop	Computer Software	(588.00)
02/12/2021	17521	Midwest Tape	Audio Visual	(178.95)
02/12/2021	17521	Midwest Tape	Streaming and Digital	(1,145.20)
02/12/2021	17522	Nyack Chamber of Commerce	Memberships	(99.00)
02/12/2021	17523	O&R Utilities - Heat 5015	Utilities	(1,318.99)
02/12/2021	17524	Quill	Supplies - General	(239.04)
02/12/2021	17524	Quill	Furn & Equip	(138.33)
02/12/2021	17525	ULine	Supplies - General	(238.54)
02/12/2021	17526	W.B. Mason Co., Inc.	Supplies - General	(109.97)
02/12/2021	17526	W.B. Mason Co., Inc.	Custodial Supplies	(42.99)
02/12/2021	17527	Bob Roach Gardening	Landscaping	(1,057.75)
02/12/2021	17528	Bug Runner Exterminating Co. Inc., The	Bldg Repair & Maint	(76.00)
02/12/2021	17529	OverDrive	E-Books	(718.19)
02/12/2021	NYL 1475	Payroll- Net Payroll, taxes & other	Wages	(51,462.73)
02/12/2021	NYL 1475	Paychex	Contracted Services	(380.89)
02/22/2021	EFT	Paychex	Contracted Services	(308.43)
02/26/2021	17530	Addimandi, Danielle	Programming - Adult	(175.00)
02/26/2021	17531	Aetna	Benefits - Health Insurance	(9,864.77)
02/26/2021	17532	Brill, Carole	Programming - Adult	(100.00)
02/26/2021	17533	Consolidated Plastics Company, Inc.	Custodial Supplies	(302.40)
02/26/2021	17534	Detres, Lisa	Programming - Adult	(150.00)
02/26/2021	17535	Epstein Becker & Green, P.C.	Contracted Services	(1,397.50)
02/26/2021	17536	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
02/26/2021	17537	Haverstraw King's Daughters Library	Lost Books	(16.45)
02/26/2021	NYL 1477	Payroll- Net Payroll, taxes & other	Wages	(51,199.80)
02/26/2021	NYL 1477	Paychex	Contracted Services	(380.89)
02/26/2021	17538	Hudson Valley Landscape & Tree Service	Snow Removal	(550.00)
02/26/2021	17539	Illinois State Library	Lost Books	(21.95)
02/26/2021	17540	Konica Minolta Business Solutions	Copier	(536.00)
02/26/2021	17541	Livingston Manor Library	Lost Books	(15.00)
02/26/2021	17542	Mandel, Janet Cohen	Programming - Adult	(175.00)
02/26/2021	17543	Michael L. Naclerio, Inc.	Snow Removal	(960.00)
02/26/2021	17544	O&R Utilities - Barn 0015	Utilities	(41.32)
02/26/2021	17545	O&R Utilities - Gas 1 9000	Utilities	(636.92)

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02/26/2021	17546	O&R Utilities - Library 4008	Utilities	(2,243.37)
02/26/2021	17547	Optimum	Telecommunication	(691.69)
02/26/2021	17548-55	VOID		-
02/26/2021	17556	Pitney Bowes Global Financial Services	Postage	(170.40)
02/26/2021	17557	ReadyRefresh by Nestle	Supplies - General	(131.97)
02/26/2021	17558	S & S Worldwide, Inc.	Programming - Children's	(45.90)
02/26/2021	17559	Staples	Supplies - General	(130.62)
02/26/2021	17560	TD Card Services		
02/26/2021	17560	FaceBook	Designated Development	(13.06)
02/26/2021	17560	Michaels	Programming - YA	(33.57)
02/26/2021	17560	Dollar Tree	Programming - YA	(11.00)
02/26/2021	17560	School Library Journal	Periodicals - Print	(136.99)
02/26/2021	17560	Library Journal	Periodicals - Print	(157.99)
02/26/2021	17560	Center for Safety & Change, Inc.	Training	(700.00)
02/26/2021	17560	Efile4biz	Contracted Services	(28.50)
02/26/2021	17560	New York Times	Periodicals - Digital	(14.14)
02/26/2021	17560	easyCGI	Computer Software	(14.95)
02/26/2021	17560	USPS	Postage	(65.80)
02/26/2021	17560	Constant Contact	Advertising/Promo	(95.00)
02/26/2021	17560	FaceBook	Programming - Adult	(35.00)
02/26/2021	17560	Adobe Creative Cloud	Computer Software	(69.98)
02/26/2021	17560	Podbean	Programming - Adult	(14.00)
02/26/2021	17560	Finance Charge	Banking Fees	(3.59)
02/26/2021	17560	The Journal News	Periodicals - Digital	<u>(9.99)</u>
02/26/2021	17560	Total TD Card Services		(1,403.56)
02/26/2021	17561	W.B. Mason Co., Inc.	Supplies - General	(143.94)
02/26/2021	17562	Wood, Marian B.	Programming - Adult	(125.00)
02/26/2021	17563	Zuckerman, Art	Programming - Adult	<u>(125.00)</u>
				(180,322.52)
<b>1000 - TD BankRental Fund</b>				
02/12/2021	1675	VOID		-
02/12/2021	1676	O & R 4028	Utilities	(659.16)
02/12/2021	1677	David L. Scharf & Co., Inc.	Bldg Repair & Maint	(450.00)
02/12/2021	1678	Bob Roach Gardening	Landscaping	(1,191.00)
02/24/2021	1679	Berry Burners of Nyack, Inc.	Bldg Repair & Maint	(125.00)
02/24/2021	1680	Herb Lack Paints & Hardware	Bldg Repair & Maint	(100.26)
02/24/2021	1681	Optimum	Telecommunication	<u>(182.32)</u>
				(2,707.74)
<b>TOTAL</b>				<b><u><u>(183,030.26)</u></u></b>