

The Nyack Library
Disbursement Report
As of July 31, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
11000 - Petty Cash				
07/01/2021		Petty Cash	Periodicals - Print	(21.00)
07/01/2021		Petty Cash	Grant Expense - ALA	(8.43)
07/02/2021		Petty Cash	Periodicals - Print	(23.50)
07/03/2021		Petty Cash	Periodicals - Print	(20.00)
07/06/2021		Petty Cash	Periodicals - Print	(20.00)
Total 11000 - Petty Cash				(92.93)
10100 - TD Bank Operating Fund				
07/01/2021	EFT	TD Bank	Bank Loan Payment	(36,322.93)
07/02/2021	17774	Aetna	Benefits - Health Insurance	(12,071.89)
07/02/2021	17775	Amazon	Adult Books	(301.53)
07/02/2021	17775	Amazon	Children's Books	(13.95)
07/02/2021	17775	Amazon	Periodicals - Print	(19.94)
07/02/2021	17775	Amazon	Audio Visual	(1,254.65)
07/02/2021	17775	Amazon	Computer Hardware	(34.99)
07/02/2021	17775	Amazon	Custodial Supplies	(169.79)
07/02/2021	17775	Amazon	Supplies - General	(29.97)
07/02/2021	17775	Amazon	Supplies - Tech Services	(128.38)
07/02/2021	17775	Amazon	Bldg Repair & Maint	(1,478.93)
07/02/2021	17775	Amazon	Programming - Children's	(36.77)
07/02/2021	17775	Amazon	Programming - YA	(75.00)
07/02/2021	17776	Aramsco, Inc.	Custodial Supplies	(559.12)
07/02/2021	17777	Bob Roach Gardening	Landscaping	(991.50)
07/02/2021	17778	Brill, Carole	Programming - Adult	(100.00)
07/02/2021	17779	Chester Public Library	Lost Books	(20.00)
07/02/2021	17780	Detres, Lisa	Programming - Adult	(150.00)
07/02/2021	17781	Global Display Solution LLC	Supplies - General	(33.00)
07/02/2021	17782	Herb Lack Paints & Hardware	Bldg Repair & Maint	(51.99)
07/02/2021	17783	Kanopy, Inc.	Streaming and Digital	(452.00)
07/02/2021	17784	Ken Malone Plumbing & Heating, Inc.	Bldg Repair & Maint	(1,125.00)
07/02/2021	17785	MGP Painting, Inc.	Bldg Repair & Maint	(1,750.00)
07/02/2021	17786	Nanuet Public Library	Lost Books	(7.00)
07/02/2021	17787	New City Library	Lost Books	(18.00)
07/02/2021	17788	Novak, Jamie	Programming - Adult	(125.00)
07/02/2021	17789	Nyack High School	Adult Books	(100.00)
07/02/2021	17790	O&R Utilities - Heat 5015	Utilities	(1,228.28)
07/02/2021	17791	O&R Utilities - Barn 0015	Utilities	(41.27)
07/02/2021	17792	O&R Utilities - Gas 1 9000	Utilities	(32.97)
07/02/2021	17793	O&R Utilities - Library 4008	Utilities	(2,143.28)
07/02/2021	17794	Staples	Supplies - General	(212.16)
07/02/2021	17794	Staples	Copier - Paper	(157.45)
07/02/2021	17795	Tarrant, Joan	Programming - Adult	(120.00)

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07/02/2021	17796	TD Card Services		
07/02/2021	17796	Podbean	Programming - Adult	(14.00)
07/02/2021	17796	The Journal News	Periodicals - Digital Format	(9.99)
07/02/2021	17796	Facebook	Programming - Adult	(55.93)
07/02/2021	17796	Facebook	Grant Expense - ALA	(91.35)
07/02/2021	17796	easyCGI	Computer Software	(14.95)
07/02/2021	17796	NY Times	Periodicals - Digital Format	(14.14)
07/02/2021	17796	Constant Contact	Advertising/Promo	(95.00)
07/02/2021	17796	Adobe Creative Cloud	Computer Software	(69.98)
07/02/2021	17796	Baudville	Supplies - General	(94.31)
07/02/2021	17796	Precision Mower & Power Equipment	Snow Removal	(110.50)
07/02/2021	17796	Nicole's Reproductions	Contracted Services	(255.00)
07/02/2021	17796	TechSoup	Computer Software	(1,635.00)
07/02/2021	17796	IDrive	Computer Software	(221.31)
07/02/2021	17796	Michaels	Programming - YA	(66.15)
07/02/2021	17796	Best Buy	Programming - YA	(199.99)
07/02/2021	17796	Best Buy	Programming - Children's	(199.99)
07/02/2021	17796	Finance Charge	Banking Fees	<u>(43.30)</u>
07/02/2021	17796	Total TD Card Services		(3,190.89)
07/02/2021	17797	United States Treasury	Benefits - Health Insurance	(26.67)
07/02/2021	17798	WALDO	Electronic Databases	(3,082.56)
07/02/2021	NYL 1491	Payroll- Net Payroll, taxes & other	Wages	(52,550.45)
07/02/2021	NYL 1491	Paychex	Contracted Services	(379.14)
07/02/2021	17799	Berman, Tony	Designated Donation	(250.00)
07/16/2021	17800	AramSCO, Inc.	Custodial Supplies	(474.23)
07/16/2021	17801	Baker & Taylor Payment Account	Adult Books	(10,023.39)
07/16/2021	17801	Baker & Taylor Payment Account	Children's Books	(1,516.88)
07/16/2021	17801	Baker & Taylor Payment Account	Young Adult Books	(60.16)
07/16/2021	17801	Baker & Taylor Payment Account	Designated - Kurz	(11.13)
07/16/2021	17802	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(220.00)
07/16/2021	17803	Epstein Becker & Green, P.C.	Contracted Services	(5,230.00)
07/16/2021	17804	Evans, Terri	Miscellaneous - Refr	(82.37)
07/16/2021	17805	Harrington Press	Supplies - General	(228.00)
07/16/2021	17806	LibraryWorks, Inc.	Training	(49.00)
07/16/2021	17807	Midwest Tape	Audio Visual	(1,456.28)
07/16/2021	17807	Midwest Tape	Streaming and Digital	(975.59)
07/16/2021	17808	New City Library	Lost Books	(15.00)
07/16/2021	17809	RCLS	Anser & Telecomm Fees	(12,827.45)
07/16/2021	17809	RCLS	Electronic Databases	(1,447.19)
07/16/2021	17810	Staples	Supplies - General	(79.32)
07/16/2021	17811	TD Card Services	replace lost check #17705	(3,129.43)
07/16/2021	17812	TK Elevator	Bldg Repair & Maint	(1,729.50)
07/16/2021	17813	Unique Management Services, Inc.	Contracted Services	(19.90)
07/16/2021	17814	Wallaby Tales	Programming - Children's	(200.00)

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07/16/2021	NYL 1492	Payroll- Net Payroll, taxes & other	Wages	(52,781.44)
07/16/2021	NYL 1492	Paychex	Contracted Services	(414.83)
07/23/2021	EFT	Deluxe	Supplies - General	(460.66)
07/30/2021	17815	Addimandi, Danielle	Programming - Adult	(125.00)
07/30/2021	17816	Aetna	Benefits - Health Insurance	(11,994.60)
07/30/2021	17817	Allied 100, LLC	Supplies - General	(151.92)
07/30/2021	17818	Amazon	Adult Books	(1,582.31)
07/30/2021	17818	Amazon	E-Books	(397.32)
07/30/2021	17818	Amazon	Audio Visual	(603.84)
07/30/2021	17818	Amazon	Computer Hardware	(123.66)
07/30/2021	17818	Amazon	Custodial Supplies	(333.97)
07/30/2021	17818	Amazon	Supplies - General	(199.99)
07/30/2021	17818	Amazon	Supplies - Dig/Tech	(29.95)
07/30/2021	17818	Amazon	Supplies - Tech Services	(15.48)
07/30/2021	17818	Amazon	Bldg Repair & Maint	(1,369.20)
07/30/2021	17818	Amazon	Programming - Adult	(38.85)
07/30/2021	17818	Amazon	Programming - Children's	(323.08)
07/30/2021	17818	Amazon	Miscellaneous - Other	(17.85)
07/30/2021	17819	AramSCO, Inc.	Custodial Supplies	(368.08)
07/30/2021	17820	Brill, Carole	Programming - Adult	(100.00)
07/30/2021	17821	Bug Runner Exterminating Co. Inc., The	Bldg Repair & Maint	(158.00)
07/30/2021	17822	CNA Surety	Prop/Liab Ins	(280.00)
07/30/2021	17823	Constellation 6072	Utilities	(2,340.38)
07/30/2021	17824	Constellation 6073	Utilities	(1,765.79)
07/30/2021	17825	Crown Trophy of Pearl River	Supplies - General	(15.00)
07/30/2021	17826	Demco, Inc.	Supplies - Tech Services	(205.08)
07/30/2021	17827	Detres, Lisa	Programming - Adult	(150.00)
07/30/2021	17828	EnvisionWare, Inc.	Computer Hardware	(604.06)
07/30/2021	17829	EPEX, Inc.	Utilities	(330.00)
07/30/2021	17830	Golben Farms	Programming - Children's	(200.00)
07/30/2021	17831	GreenPoint Maintenance Services	Cleaning Services	(7,096.59)
07/30/2021	17832	Herb Lack Paints & Hardware	Bldg Repair & Maint	(62.47)
07/30/2021	17833	Konica Minolta Business Solutions	Copier - Maintenance	(536.00)
07/30/2021	17834	Land, Karen	Programming - Children's	(100.00)
07/30/2021	17835	Murray's Deli	Periodicals - Print	(144.50)
07/30/2021	17836	O&R Utilities - Heat 5015	Utilities	(2,177.16)
07/30/2021	17837	O&R Utilities - Barn 0015	Utilities	(41.27)
07/30/2021	17838	O&R Utilities - Gas 1 9000	Utilities	(31.70)
07/30/2021	17839	O&R Utilities - Library 4008	Utilities	(2,069.60)
07/30/2021	17840	Optimum	Telecommunication	(691.69)
07/30/2021	17841	Quill	Copier - Toner	(279.98)
07/30/2021	17842	RCLS	Computer Software	(554.03)
07/30/2021	17842	RCLS	Electronic Databases	(214.35)
07/30/2021	17843	ShelterPoint Life	Benefits - Disability	(1,222.84)

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07/30/2021	17843	ShelterPoint Life	Benefits - Paid Family Leave	(1,547.75)
07/30/2021	17844	Tarrant, Joan	Programming - Adult	(120.00)
07/30/2021	17845	TD Card Services		
07/30/2021	17845	Rockland Pride Center	Advertising/Promo	(206.00)
07/30/2021	17845	Constant Contact	Advertising/Promo	(95.00)
07/30/2021	17845	Finance Charge	Banking Fees	(84.94)
07/30/2021	17845	Nicole's Reproductions	Contracted Services	(566.52)
07/30/2021	17845	Broadway Bistro	Miscellaneous - Other	(75.00)
07/30/2021	17845	BJ's Wholesale	Miscellaneous - Refr	(68.87)
07/30/2021	17845	easyCGI	Computer Software	(14.95)
07/30/2021	17845	Salonniere	Supplies - General	(45.00)
07/30/2021	17845	USPS	Postage	(7.00)
07/30/2021	17845	Reclaimed Roofs	Bldg Repair & Maint	(865.00)
07/30/2021	17845	Podbean	Programming - Adult	(14.00)
07/30/2021	17845	The Breakfast and Burger Club	Programming - Adult	(25.00)
07/30/2021	17845	Temptations	Programming - Adult	(26.00)
07/30/2021	17845	Hudson	Programming - Adult	(25.00)
07/30/2021	17845	Pasta and Provisions	Programming - Adult	(25.00)
07/30/2021	17845	Journal News	Periodicals - Digital	(9.99)
07/30/2021	17845	NY Times	Periodicals - Digital	(14.14)
07/30/2021	17845	ANC Newspapers	Periodicals - Digital	(74.90)
07/30/2021	17845	Harvard Business Review	Periodicals - Digital	(120.00)
07/30/2021	17845	Facebook	Grant Expense - ALA	(46.02)
07/30/2021	17845	Journal News	Grant Expense - ALA	<u>(607.52)</u>
07/30/2021	17845	Total TD Card Services		(3,015.85)
07/30/2021	NYL 1494	Payroll- Net Payroll, taxes & other	Wages	(53,621.37)
07/30/2021	NYL 1494	Paychex	Contracted Services	<u>(441.62)</u>
Total 10100 - TD Bank Operating Fund				(312,060.38)
1000 - TD Bank Rental Fund				
07/02/2021	1708	Bob Roach Gardening	Landscaping	(130.00)
07/02/2021	1709	O & R 4028	Utilities	(196.93)
07/16/2021	1710	Optimum	Telecommunication	(197.32)
07/30/2021	1711	Bug Runner	Bldg Repair & Maint	(93.00)
07/30/2021	1712	O & R 4028	Utilities	<u>(225.13)</u>
Total 1000 - TD Bank Rental Fund				(842.38)
TOTAL				<u><u>(312,995.69)</u></u>