

The Nyack Library
Disbursement Report
As of March 31, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
11000 - Petty Cash				
03/05/2020		Petty Cash	Programming - Children's	(21.89)
03/05/2020		Petty Cash	Supples - General	(28.97)
03/09/2020		Petty Cash	Periodicals - Print	(28.00)
03/11/2020		Petty Cash	Periodicals - Print	(27.00)
Total 11000 - Petty Cash				(105.86)
10100 - TD Bank Operating Fund				
03/02/2020	EFT	TD Bank	Bank Loan Payment	(36,322.90)
03/06/2020	17084	Rockland County Clerk	Memberships	(60.00)
03/13/2020	17085	Amazon	Adult Books	(159.73)
03/13/2020	17085	Amazon	E-Books	(126.45)
03/13/2020	17085	Amazon	Audio Visual	(932.44)
03/13/2020	17085	Amazon	Computer Hardware	(640.86)
03/13/2020	17085	Amazon	Custodial Supplies	(129.26)
03/13/2020	17085	Amazon	Supplies - General	(5.00)
03/13/2020	17085	Amazon	Supplies - Children's	(31.54)
03/13/2020	17085	Amazon	Supplies - Dig/Tech	(36.58)
03/13/2020	17085	Amazon	Supplies - Tech Services	(55.05)
03/13/2020	17085	Amazon	Bldg Repair & Maint	(841.30)
03/13/2020	17085	Amazon	Programming - Adult	(192.21)
03/13/2020	17086	Baker & Taylor Payment Account	Adult Books	(3,919.92)
03/13/2020	17086	Baker & Taylor Payment Account	Children's Books	(57.07)
03/13/2020	17086	Baker & Taylor Payment Account	Audio Visual	(22.21)
03/13/2020	17087	Bob Roach Gardening	Bldg Repair & Maint	(895.29)
03/13/2020	17088	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(130.00)
03/13/2020	17089	Chin, Shakira	Programming - Adult	(200.00)
03/13/2020	17090	EBSCO Information Services	Electronic Databases	(878.00)
03/13/2020	17091	Herb Lack Paints & Hardware	Bldg Repair & Maint	(34.96)
03/13/2020	17092	InfoUSA Marketing, Inc.	Electronic Databases	(1,200.00)
03/13/2020	17093	Kanopy LLC	Streaming and Digital	(263.00)
03/13/2020	17094	McNally, Joanne	Contracted Services	(900.00)
03/13/2020	17095	Midwest Tape	Audio Visual	(1,482.88)
03/13/2020	17096	Pearl River Library	Lost DVDs	(24.31)
03/13/2020	17097	Pilmanis, Aldona	Supplies - Children's	(30.40)
03/13/2020	17098	Pitney Bowes Inc.	Postage	(75.52)
03/13/2020	17099	ProQuest LLC	Electronic Databases	(3,076.07)
03/13/2020	17100	Quill	Supplies - General	(97.24)
03/13/2020	17100	Quill	Copier - Paper	(69.18)
03/13/2020	17101	Rockland Fire & Safety Co., Inc.	Bldg Repair & Maint	(731.60)
03/13/2020	17102	Star Press of Pearl River, Inc.	Advertising/Promo	(2,370.00)
03/13/2020	17103	Sunshine Hall Free Library	Lost Books	(18.99)
03/13/2020	17104	Tappan Zee Florist	Miscellaneous	(82.95)
03/13/2020	17105	Unique Management Services, Inc.	Contracted Services	(59.70)
03/13/2020	17106	Valley Cottage Library	Lost Books	(43.94)

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03/13/2020	NYL 1417	Payroll- Net Payroll, taxes & other	Wages	(55,141.87)
03/13/2020	NYL 1417	Paychex	Contracted Services	(426.56)
03/13/2020	17107	AFA Protective Systems, Inc.	Bldg Repair & Maint	(3,538.92)
03/27/2020	17108	Aetna	Benefits - Health Insurance	(13,126.47)
03/27/2020	17109	E.A. Morse & Co., Inc.	Custodial Supplies	(1,159.61)
03/27/2020	17110	Epstein Becker & Green, P.C.	Contracted Services	(340.00)
03/27/2020	17111	Harrington Press	Supples - General	(346.00)
03/27/2020	17112	O&R Utilities - Heat 5015	Utilities	(1,113.25)
03/27/2020	17113	O&R Utilities - Barn 0015	Utilities	(42.56)
03/27/2020	17114	O&R Utilities - Gas 1 9000	Utilities	(367.60)
03/27/2020	17115	O&R Utilities - Library 4008	Utilities	(2,665.92)
03/27/2020	17116	Optimum	Telecommunication	(684.62)
03/27/2020	17117	Strong, Angela	Travel - Admin	(153.10)
03/27/2020	17118	TD Card Services		
03/27/2020	17118	EB School Library	Conference	(164.10)
03/27/2020	17118	Broadway Bistro	Miscellaneous	(50.01)
03/27/2020	17118	Amazon Digital	Audio Visual	(29.99)
03/27/2020	17118	Faronics	Computer Software	(1,120.00)
03/27/2020	17118	Fred Pryor Career Track	Training	(99.00)
03/27/2020	17118	ShopRite	Miscellaneous	(43.92)
03/27/2020	17118	Adobe Creative Cloud	Computer Software	(69.98)
03/27/2020	17118	easycgi	Computer Software	(14.95)
03/27/2020	17118	EB Evaluating Collections	Training	(237.24)
03/27/2020	17118	Lumens, LLC	Bldg Repair & Maint	(81.28)
03/27/2020	17118	Dollar Tree	Programming - Adult	(10.00)
03/27/2020	17118	Barnes & Noble	Programming - Adult	(39.00)
03/27/2020	17118	Target	Programming - Children's	(19.96)
03/27/2020	17118	Target	Programming - YA	(159.99)
03/27/2020	17118	Wayfair	Grant Expense	<u>(486.97)</u>
03/27/2020	17118	Total TD Card Services		(2,626.39)
03/27/2020	NYL 1418	Payroll- Net Payroll, taxes & other	Wages	(52,659.87)
03/27/2020	NYL 1418	Paychex	Contracted Services	<u>(426.56)</u>
Total 10100 - TD Bank Operating Fund				(191,015.85)
1000 - TD Bank Rental Fund				
03/13/2020	1622	Bob Roach Gardening	Bldg Repair & Maint	(508.75)
03/13/2020	1623	Inter County Alarm Systems	Bldg Repair & Maint	(165.00)
03/13/2020	1624	Optimum	Telecommunication	(181.36)
03/27/2020	1626	O & R 4028	Utilities	<u>(447.73)</u>
Total 1000 - TD Bank Rental Fund				(1,302.84)
TOTAL				<u><u>(192,424.55)</u></u>