

**The Nyack Library**  
**Disbursement Report**  
As of November 30, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>11000 - Petty Cash</b>				
Check	11/08/2021	Petty Cash	Contracted Services	(24.06)
Check	11/16/2021	Petty Cash	Periodicals - Print	(2.50)
Check	11/17/2021	Petty Cash	Periodicals - Print	(2.50)
Total 11000 - Petty Cash				(29.06)
<b>10100 - TD Bank Operating Fund</b>				
11/01/2021	EFT	TD Bank	Bank Loan Payment	(36,322.90)
11/05/2021	17991	Aetna	Benefits - Health Insurance	(11,994.60)
11/05/2021	17992	Amaran, Anupama	Programming - Adult	(85.00)
11/05/2021	17993	Amazon	Adult Books	(145.25)
11/05/2021	17993	Amazon	E-Books	(162.53)
11/05/2021	17993	Amazon	Audio Visual	(1,546.94)
11/05/2021	17993	Amazon	Computer Hardware	(12.41)
11/05/2021	17993	Amazon	Custodial Supplies	(199.85)
11/05/2021	17993	Amazon	Supplies - General	(94.23)
11/05/2021	17993	Amazon	Supplies - Tech Services	(64.76)
11/05/2021	17993	Amazon	Bldg Repair & Maint	(577.08)
11/05/2021	17993	Amazon	Programming - Children's	(65.96)
11/05/2021	17994	AramSCO, Inc.	Custodial Supplies	(322.25)
11/05/2021	17995	Bibliotheca Credit	Lease - Self Checkout System	(12,050.00)
11/05/2021	17996	Consolidated Plastics Company, Inc.	Supplies - General	(1,028.66)
11/05/2021	17997	Detres, Lisa	Programming - Adult	(150.00)
11/05/2021	17998	Direct Energy Business	Utilities	(723.85)
11/05/2021	17999	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
11/05/2021	18000	Grella, Michael	Supplies - General	(83.94)
11/05/2021	18001	Herb Lack Paints & Hardware	Bldg Repair & Maint	(30.82)
11/05/2021	18002	Intrepid Museum	Designated Friends	(500.00)
11/05/2021	18003	Kanopy, Inc.	Streaming & Digital	(634.00)
11/05/2021	18004	MacKenzie Door Company	Bldg Repair & Maint	(284.00)
11/05/2021	18005	Midwest Tape	Audio Visual	(1,040.18)
11/05/2021	18005	Midwest Tape	Streaming & Digital	(1,029.70)
11/05/2021	18006	Murray's Deli	Periodicals - Print	(150.50)
11/05/2021	18007	New-York Historical Society	Designated Friends	(160.00)
11/05/2021	18008	O&R Utilities - Heat 5015	Utilities	(1,212.39)
11/05/2021	18009	O&R Utilities - Barn 0015	Utilities	(41.27)
11/05/2021	18010	O&R Utilities - Gas 1 9000	Utilities	(31.70)
11/05/2021	18011	O&R Utilities - Library 4008	Utilities	(1,983.87)
11/05/2021	18012	Penworthy Company	Children's Books	(1,000.45)
11/05/2021	18013	ProQuest LLC	Electronic Databases	(5,410.38)
11/05/2021	18014	Quill	Supplies - General	(31.57)
11/05/2021	18015	RCLS	Anser & Telecomm	(12,827.45)
11/05/2021	18015	RCLS	Computer Hardware	(262.39)
11/05/2021	18016	Rowman & Littlefield Publishing Group	Adult Books	(94.76)

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11/05/2021	18017	Staples	Copier - Toner	(164.59)
11/05/2021	18018	Star Press of Pearl River, Inc.	2021 Annual Appeal	(70.00)
11/05/2021	18019	TD Card Services		
11/05/2021	18019	Constant Contact	Advertising/Promo	(95.00)
11/05/2021	18019	BJ's Wholesale	Misc - Refreshments	(28.97)
11/05/2021	18019	TechSoup	Computer Software	(40.00)
11/05/2021	18019	easycgi	Computer Software	(14.95)
11/05/2021	18019	Adobe	Computer Software	(69.98)
11/05/2021	18019	A Touch of Glass	Bldg Repair & Maint	(295.00)
11/05/2021	18019	Facebook	Programming - Adult	(36.60)
11/05/2021	18019	Blick	Programming - Adult	(76.18)
11/05/2021	18019	Omeka.net	Electronic Databases	(350.00)
11/05/2021	18019	NY Times	Periodicals- Digital Format	(14.14)
11/05/2021	18019	Journal News	Periodicals- Digital Format	(9.99)
11/05/2021	18019	Finance Charge	Banking Fees	(7.61)
11/05/2021	18019	Podbean	Programming - Adult	<u>(14.00)</u>
		Total TD Card Services		(1,052.42)
11/05/2021	18020	Turtle Dance Music LLC	Programming - Children's	(300.00)
11/05/2021	NYL 1504	Payroll- Net Payroll, taxes & other	Wages	(55,414.66)
11/05/2021	NYL 1504	Paychex	Contracted Services	(453.09)
11/05/2021	18021	L&S Energy Services	Contracted Services	(250.00)
11/12/2021	18022	NYS Corporation Tax	Real Estate & Other Taxes	(250.00)
11/12/2021	NYL 1505	Payroll- Net Payroll, taxes & other	Wages - Retro Payroll	(14,898.41)
11/12/2021	NYL 1505	Paychex	Contracted Services	(374.13)
11/16/2021	EFT	OCA	Benefits - Health Insurance	(108.50)
11/19/2021	18023	Aramsco, Inc.	Custodial Supplies	(997.44)
11/19/2021	18024	Baker & Taylor Payment Account	Adult Books	(3,752.50)
11/19/2021	18024	Baker & Taylor Payment Account	Children's Books	(318.87)
11/19/2021	18025	Bob Roach Gardening	Landscaping	(1,266.25)
11/19/2021	18026	Brill, Carole	Programming - Adult	(100.00)
11/19/2021	18027	Bug Runner Exterminating Co. Inc., The	Bldg Repair & Maint	(76.00)
11/19/2021	18028	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(220.00)
11/19/2021	18029	Demco, Inc.	Supplies - Tech Services	(143.06)
11/19/2021	18030	EPEX, Inc.	Utilities	(338.00)
11/19/2021	18031	Epstein Becker & Green, P.C.	Contracted Services	(13,329.00)
11/19/2021	18032	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
11/19/2021	18033	Grella, Michael	Conference	(256.48)
11/19/2021	18034	Herb Lack Paints & Hardware	Bldg Repair & Maint	(4.90)
11/19/2021	18035	Konica Minolta Business Solutions	Copier - Maint Agree	(538.00)
11/19/2021	18036	MacKenzie Automatic Doors	Bldg Repair & Maint	(323.00)
11/19/2021	18037	Murray's Deli	Periodicals - Print	(303.50)
11/19/2021	18038	Pitney Bowes Global Financial Services	Postage	(170.40)
11/19/2021	18039	Public Finance Authority	Loan Trustee Fees	(1,050.15)
11/19/2021	18040	Shaw, Anne	Memberships	(75.00)

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11/19/2021	18041	Staples	Supplies - General	(163.45)
11/19/2021	18041	Staples	Copier - Paper	(52.98)
11/19/2021	18042	ULine	Supplies - General	(164.63)
11/19/2021	18043	W & M Fire Protection Services	Bldg Repair & Maint	(650.00)
11/19/2021	NYL 1506	Payroll- Net Payroll, taxes & other	Wages	(57,247.69)
11/19/2021	NYL 1506	Paychex	Contracted Services	(447.91)
11/19/2021	18044	Voided Check		-
11/19/2021	18045	Kearney, Connie	2021 Annual Appeal	(1,670.00)
Total 10100 · TD Bank Operating Fund				<u>(255,134.13)</u>

**1000 · TD Bank Rental Fund**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
11/05/2021	1729	AramSCO, Inc.	Custodial Supplies	(665.96)
11/05/2021	1730	O & R 4028	Utilities	(209.80)
11/05/2021	1731	Wickes/arborists	Landscaping	(690.00)
11/19/2021	1732	Bob Roach Gardening	Landscaping	(1,027.50)
11/19/2021	1733	Bug Runner	Bldg Repair & Maint	(31.00)
11/19/2021	1734	Herb Lack Paints & Hardware	Bldg Repair & Maint	(147.36)
11/19/2021	1735	Optimum	Telecommunication	(197.01)
11/19/2021	1736	Precision Hardwood Flooring, L.L.C.	Bldg Repair & Maint	(775.00)
Total 1000 · TD Bank Rental Fund				<u>(3,743.63)</u>

TOTAL

(258,906.82)