

The Nyack Library
Disbursement Report
As of October 31, 2020

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|---------------------------------------|------------|---------------------------------------|-----------------------------|---------------|
| 11000 - Petty Cash | | | | |
| 10/09/2020 | | Petty Cash | Programming - YA | (30.00) |
| Total 11000 - Petty Cash | | | | (30.00) |
| 10100 - TD Bank Operating Fund | | | | |
| 10/01/2020 | EFT | TD Bank | Bank Loan Payment | (36,322.90) |
| 10/09/2020 | 17307 | Aetna | Benefits - Health Insurance | (10,741.35) |
| 10/09/2020 | 17308 | AFA Protective Systems, Inc. | Bldg Repair & Maint | (1,488.72) |
| 10/09/2020 | 17309 | Amazon | Adult Books | (82.86) |
| 10/09/2020 | 17309 | Amazon | Periodicals - Print | (29.95) |
| 10/09/2020 | 17309 | Amazon | E-Books | (66.41) |
| 10/09/2020 | 17309 | Amazon | Audio Visual | (519.33) |
| 10/09/2020 | 17309 | Amazon | Custodial Supplies | (549.83) |
| 10/09/2020 | 17309 | Amazon | Furn & Equip | (314.06) |
| 10/09/2020 | 17309 | Amazon | Supplies - General | (155.77) |
| 10/09/2020 | 17309 | Amazon | Supplies - Dig/Tech | (100.47) |
| 10/09/2020 | 17309 | Amazon | Supplies - Tech Services | (20.99) |
| 10/09/2020 | 17309 | Amazon | Bldg Repair & Maint | (384.80) |
| 10/09/2020 | 17309 | Amazon | Programming - Adult | (101.98) |
| 10/09/2020 | 17310 | Baker & Taylor Payment Account | Adult Books | (3,766.21) |
| 10/09/2020 | 17310 | Baker & Taylor Payment Account | Children's Books | (150.14) |
| 10/09/2020 | 17310 | Baker & Taylor Payment Account | Designated | (90.74) |
| 10/09/2020 | 17311 | Carlo Minuto Carting Co., Inc. | Bldg Repair & Maint | (220.00) |
| 10/09/2020 | 17312 | Cornell Coop. Ext. of Rockland County | Programming - Adult | (90.00) |
| 10/09/2020 | 17313 | Crabbe, Shirley | Programming - Adult | (650.00) |
| 10/09/2020 | 17314 | Detres, Lisa | Programming - Adult | (150.00) |
| 10/09/2020 | 17315 | GreenPoint Maintenance Services | Cleaning Services | (2,445.53) |
| 10/09/2020 | 17316 | Hanley, Tara | Programming - Adult | (125.00) |
| 10/09/2020 | 17317 | Hines, Nikki | Programming - Adult | (150.00) |
| 10/09/2020 | 17318 | Kanopy, Inc. | Streaming and Digital | (534.00) |
| 10/09/2020 | 17319 | Lauri, Elizabeth | Programming - Adult | (225.00) |
| 10/09/2020 | 17320 | Midwest Tape | Audio Visual | (333.64) |
| 10/09/2020 | 17321 | Office of the State Comptroller | Training | (85.00) |
| 10/09/2020 | 17322 | Voided Check | | - |
| 10/09/2020 | 17323 | Quill | Supplies - General | (209.40) |
| 10/09/2020 | 17324 | RCLS | Computer Software | (227.38) |
| 10/09/2020 | 17324 | RCLS | Electronic Databases | (204.19) |
| 10/09/2020 | 17325 | ReadyRefresh by Nestle | Supplies - General | (52.00) |
| 10/09/2020 | 17326 | Staples | Custodial Supplies | (256.11) |
| 10/09/2020 | 17327 | Star Press of Pearl River, Inc. | Advertising/Promo | (1,790.00) |
| 10/09/2020 | 17328 | Thyssenkrupp Elevator Corporation | Bldg Repair & Maint | (1,672.61) |
| 10/09/2020 | 17329 | Travers, Diane | Programming - Adult | (125.00) |
| 10/09/2020 | 17330 | ULine | Supplies - General | (114.44) |
| 10/09/2020 | 17331 | W.B. Mason Co., Inc. | Copier | (149.95) |
| 10/09/2020 | 17331 | W.B. Mason Co., Inc. | Supplies - General | (19.98) |

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| 10/09/2020 | 17332 | Optimum | Telecommunication | (689.05) |
| 10/09/2020 | NYL 1440 | Payroll- Net Payroll, taxes & other | Wages | (52,403.32) |
| 10/09/2020 | NYL 1440 | Paychex | Contracted Services | (401.58) |
| 10/23/2020 | 17333 | Addimandi, Danielle | Programming - Adult | (175.00) |
| 10/23/2020 | 17334 | Alfano, Sharon | Supplies - General | (59.95) |
| 10/23/2020 | 17335 | Baker & Taylor Payment Account | Adult Books | (1,950.00) |
| 10/23/2020 | 17336 | Detres, Lisa | Programming - Adult | (150.00) |
| 10/23/2020 | 17337 | Displays2go | Supplies - General | (114.15) |
| 10/23/2020 | 17338 | E.A. Morse & Co., Inc. | Custodial Supplies | (829.59) |
| 10/23/2020 | 17339 | GreenPoint Maintenance Services | Cleaning Services | (2,365.53) |
| 10/23/2020 | 17340 | Harrold, Danita | Programming - Adult | (240.00) |
| 10/23/2020 | 17341 | New-York Historical Society | Designated Friends | (160.00) |
| 10/23/2020 | 17342 | O&R Utilities - Heat 5015 | Utilities | (1,371.22) |
| 10/23/2020 | 17343 | O&R Utilities - Barn 0015 | Utilities | (42.69) |
| 10/23/2020 | 17344 | O&R Utilities - Gas 1 9000 | Utilities | (37.86) |
| 10/23/2020 | 17345 | O&R Utilities - Library 4008 | Utilities | (2,233.84) |
| 10/23/2020 | 17346 | Optimum | Telecommunication | (687.84) |
| 10/23/2020 | 17347 | OverDrive | E-Books | (335.95) |
| 10/23/2020 | 17347 | OverDrive | Audio Visual | (145.47) |
| 10/23/2020 | 17348 | Quill | Supplies - General | (132.13) |
| 10/23/2020 | 17349 | RCLS | Anser & Telecomm | (12,418.43) |
| 10/23/2020 | 17349 | RCLS | Electronic Databases | (1,365.94) |
| 10/23/2020 | 17350 | Staples | Supplies - General | (104.98) |
| 10/23/2020 | 17350 | Staples | Copier | (149.95) |
| 10/23/2020 | 17351 | Star Press of Pearl River, Inc. | Advertising/Promo | (120.00) |
| 10/23/2020 | 17352 | TD Card Services | | |
| 10/23/2020 | 17352 | NYLA | Conference | (149.00) |
| 10/23/2020 | 17352 | easycgi | Computer Software | (14.95) |
| 10/23/2020 | 17352 | Omeka.net | Electronic Databases | (350.00) |
| 10/23/2020 | 17352 | Facebook | Programming - Adult | (25.00) |
| 10/23/2020 | 17352 | ALA | Supplies - Reference | (25.17) |
| 10/23/2020 | 17352 | Dollar Tree | Programming - YA | (10.05) |
| 10/23/2020 | 17352 | Michaels | Programming - YA | (34.97) |
| 10/23/2020 | 17352 | Displays2Go | Supplies - General | (78.92) |
| 10/23/2020 | 17352 | Constant Contact | Advertising/Promo | (95.00) |
| 10/23/2020 | 17352 | Amazon | Supplies - General | (25.24) |
| 10/23/2020 | 17352 | TD Card Annual Fee | Banking Fees | (150.00) |
| 10/23/2020 | 17352 | techsoup | Programming - Adult | (7.50) |
| 10/23/2020 | 17352 | techsoup | Programming - Children's | (7.50) |
| 10/23/2020 | 17352 | Mobile Beacon | Programming - Adult | (64.50) |
| 10/23/2020 | 17352 | Mobile Beacon | Programming - Children's | (64.50) |
| 10/23/2020 | 17352 | Plastic-Craft | Furn & Equip | (660.00) |
| 10/23/2020 | 17352 | Home Depot | Supplies - General | (28.66) |
| 10/23/2020 | 17352 | Displays2Go | Supplies - Dig/Tech | (59.78) |

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| 10/23/2020 | 17352 | USPS | Postage | (26.35) |
| 10/23/2020 | 17352 | Journal News | Periodicals- Digital Format | <u>(7.99)</u> |
| 10/23/2020 | 17352 | | Total TD Card Services | (1,885.08) |
| 10/23/2020 | 17353 | The Hartford | Prop/Liab Ins | (2,570.47) |
| 10/23/2020 | 17354 | Travelers | Benefits - Workers Comp | (1,071.00) |
| 10/23/2020 | 17355 | Wassberg Johnson, Sarah | Programming - Adult | (100.00) |
| 10/23/2020 | NYL 1464 | Payroll- Net Payroll, taxes & other | | (53,813.58) |
| 10/23/2020 | NYL 1464 | Paychex | | <u>(407.64)</u> |
| | | | | (203,247.98) |
| 1000 - TD Bank Rental Fund | | | | |
| 10/01/2020 | EFT | Deluxe | Supplies - General | (534.37) |
| 10/23/2020 | 1644 | Herb Lack Paints & Hardware | Bldg Repair & Maint | (98.44) |
| 10/23/2020 | 1645 | O & R 4028 | Utilities | (176.26) |
| 10/23/2020 | 1646 | Optimum | Telecommunication | <u>(181.78)</u> |
| Total 1000 - TD Bank Rental Fund | | | | (990.85) |
| TOTAL | | | | <u><u>(204,268.83)</u></u> |