

The Nyack Library
Disbursement Report
As of September 30, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
11000 - Petty Cash				
09/21/2021		Petty Cash	Travel - Admin	(2.31)
09/23/2021		Petty Cash	Programming - YA	(28.97)
09/27/2021		Petty Cash	Contracted Services	(24.06)
Total 11000 - Petty Cash				(55.34)
10100 - TD Bank Operating Fund				
09/01/2021	EFT	TD Bank	Bank Loan Payment	(36,322.89)
09/10/2021	NYL 1499	Payroll- Net Payroll, taxes & other	Wages	(53,066.02)
09/10/2021	NYL 1499	Paychex	Contracted Services	(437.73)
09/10/2021	17899	AramSCO, Inc.	Custodial Supplies	(251.08)
09/10/2021	17900	Baker & Taylor Payment Account	Adult Books	(4,390.98)
09/10/2021	17900	Baker & Taylor Payment Account	Children's Books	(123.28)
09/10/2021	17901	Brill, Carole	Programming - Adult	(100.00)
09/10/2021	17902	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(220.00)
09/10/2021	17903	Demco, Inc.	Furn & Equip	(2,377.98)
09/10/2021	17904	Evans, Terri	Training	(199.00)
09/10/2021	17905	Finkelstein Memorial Library	Lost Books	(25.26)
09/10/2021	17906	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
09/10/2021	17907	Hauser Bros., Inc.	Bldg Repair & Maint	(1,303.80)
09/10/2021	17908	ITHAKA	Electronic Databases	(800.00)
09/10/2021	17909	JanWay Company	Supplies - General	(29.04)
09/10/2021	17910	Kanopy, Inc.	Streaming and Digital	(610.00)
09/10/2021	17911	Midwest Tape	Streaming and Digital	(1,152.42)
09/10/2021	17911	Midwest Tape	Audio Visual	(490.37)
09/10/2021	17912	Murray's Deli	Periodicals - Print	(289.00)
09/10/2021	17913	O&R Utilities - Heat 5015	Utilities	(2,369.81)
09/10/2021	17914	Staples	Supplies - General	(83.57)
09/10/2021	17915	Tarrant, Joan	Programming - Adult	(360.00)
09/10/2021	17916	Unique Management Services, Inc.	Contracted Services	(19.90)
09/10/2021	17917	W.B. Mason Co., Inc.	Supplies - General	(43.99)
09/10/2021	17918	Castlton Environmental Contractors, LLC	Bldg Repair & Maint	(2,080.00)
09/15/2021	EFT	OCA	Benefits - Health Insurance	(108.50)
09/23/2021	NYL 1500	Payroll- Net Payroll, taxes & other	Wages	(54,613.11)
09/23/2021	NYL 1500	Paychex	Contracted Services	(441.53)
09/24/2021	17919	Amazon	Adult Books	(250.81)
09/24/2021	17919	Amazon	Children's Books	(183.16)
09/24/2021	17919	Amazon	E-Books	(177.88)
09/24/2021	17919	Amazon	Audio Visual	(495.41)
09/24/2021	17919	Amazon	Computer Hardware	(281.90)
09/24/2021	17919	Amazon	Custodial Supplies	(1,164.73)
09/24/2021	17919	Amazon	Supplies - Children's	(34.43)
09/24/2021	17919	Amazon	Supplies - Local History	(30.88)
09/24/2021	17919	Amazon	Supplies - Tech Services	(129.07)

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09/24/2021	17919	Amazon	Bldg Repair & Maint	(529.15)
09/24/2021	17919	Amazon	Programming - Children's	(336.38)
09/24/2021	17919	Amazon	Programming - YA	(34.99)
09/24/2021	17920	Bob Roach Gardening	Landscaping	(1,536.01)
09/24/2021	17921	data axle	Adult Books	(343.00)
09/24/2021	17922	Dunstan, Tracy	Travel - Access Services	(66.24)
09/24/2021	17923	Epstein Becker & Green, P.C.	Contracted Services	(1,550.00)
09/24/2021	17924	Frick Collection	Designated Friends	(200.00)
09/24/2021	17925	Guggenheim Museum	Designated Friends	(500.00)
09/24/2021	17926	JanWay Company	Supplies - General	(153.57)
09/24/2021	17927	Konica Minolta Business Solutions	Copier - Maintenance	(536.00)
09/24/2021	17928	Michael Shilale Architects, LLP	Bldg Repair & Maint	(2,500.00)
09/24/2021	17929	Mike's Plumbing & Drain Service	Bldg Repair & Maint	(675.00)
09/24/2021	17930	O&R Utilities - Gas 1 9000	Utilities	(31.70)
09/24/2021	17931	O&R Utilities - Library 4008	Utilities	(2,707.05)
09/24/2021	17932	Optimum	Telecommunications	(1,383.38)
09/24/2021	17933	Pollock-Krasner House and Study Center	Programming - Adult	(25.00)
09/24/2021	17934	Pryor Learning Solutions	Training	(199.00)
09/24/2021	17935	Quill	Copier - Toner	(289.97)
09/24/2021	17936	Staples	Supplies - General	(85.36)
09/24/2021	17936	Staples	Copier - Paper	(167.45)
09/24/2021	17937	Star Press of Pearl River, Inc.	Advertising/Promo	(3,350.00)
09/24/2021	17938	TD Card Services		
09/24/2021	17938	Constant Contact	Advertising/Promo	(95.00)
09/24/2021	17938	TechSoup	Computer Software	(183.00)
09/24/2021	17938	easycgi	Computer Software	(14.95)
09/24/2021	17938	Adobe	Computer Software	(69.98)
09/24/2021	17938	Alzheimers Association	Supplies - General	(50.00)
09/24/2021	17938	TappanZee Florist	Supplies - General	(60.00)
09/24/2021	17938	Piermont Creamery	Supplies - General	(50.00)
09/24/2021	17938	Facebook	Programming - Adult	(87.20)
09/24/2021	17938	Podbean	Programming - Adult	(14.00)
09/24/2021	17938	TechSoup	Electronic Databases	(75.00)
09/24/2021	17938	Mobile Beacon	Electronic Databases	(645.00)
09/24/2021	17938	Barnes and Noble	Adult Books	(27.05)
09/24/2021	17938	Independent Publishers	Adult Books	(150.22)
09/24/2021	17938	Journal News	Periodicals- Digital Format	(9.99)
09/24/2021	17938	NY Times	Periodicals- Digital Format	(14.14)
09/24/2021	17938	Finance Charge	Banking Fees	(27.38)
09/24/2021	17938	Total TD Card Services		(1,572.91)
09/24/2021	17939	Travelers	Benefits - Workers Comp	(75.00)
Total 10100 - Operating Fund				(186,270.22)

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1000 - TD Bank Rental Fund				
09/10/2021	1721	Inter County Alarm Systems	Bldg Repair & Maint	(165.00)
09/10/2021	1722	Rosanna Sfraga, Town Clerk	Real Estate Taxes	(21,063.57)
09/24/2021	1725	Bob Roach Gardening	Landscaping	(914.38)
09/24/2021	1726	Optimum	Telecommunication	<u>(197.32)</u>
Total 1000 - TD Rental Fund				(22,340.27)
TOTAL				<u>(208,665.83)</u>