

The Nyack Library
Disbursement Report
As of February 28, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
11000 - Petty Cash				
02/11/2022		Petty Cash	Programming - YA	(18.50)
02/13/2022		Petty Cash	Supplies - General	(20.75)
02/15/2022		Petty Cash	Programming - Children's	(7.00)
02/18/2022		Petty Cash	Periodicals - Print	(10.50)
02/23/2022		Petty Cash	Programming - YA	(30.00)
Total 11000 - Petty Cash				(86.75)
10100 - TD Bank Operating Fund				
02/01/2022	EFT	TD Bank	Bank Loan Payment	(36,322.90)
02/11/2022	18148	AramSCO, Inc.	Custodial Supplies	(380.13)
02/11/2022	18149	Batson, William	Grant Expense - ALA	(130.00)
02/11/2022	18150	BookPage	Periodicals - Print	(390.00)
02/11/2022	18151	Brill, Carole	Programming - Adult	(100.00)
02/11/2022	18152	Brodart Co.	Supplies - General	(59.95)
02/11/2022	18153	Chiku Awali African Dance, Arts & Culture	Programming - Children's	(250.00)
02/11/2022	18154	Cozza, Lauren	Programming - Children's	(420.00)
02/11/2022	18155	Demco, Inc.	Supplies - Tech Services	(137.38)
02/11/2022	18156	Detres, Lisa	Programming - Adult	(150.00)
02/11/2022	18157	Direct Energy Business	Utilities	(1,929.43)
02/11/2022	18158	Fletcher-Blake, Debbian	Grant Expense - ALA	(130.00)
02/11/2022	18159	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
02/11/2022	18160	Hallingby, Leigh	Programming - Adult	(100.00)
02/11/2022	18161	Herb Lack Paints & Hardware	Bldg Repair & Maint	(211.95)
02/11/2022	18162	Jack's Lawn Care, Inc.	Snow Removal	(2,280.00)
02/11/2022	18163	Journal News, Legal	Contracted Services	(170.00)
02/11/2022	18164	Kanopy, Inc.	Streaming & Digital	(645.00)
02/11/2022	18165	Key Cleaning & Maintenance Services	Bldg Repair & Maint	(1,185.00)
02/11/2022	18166	Konica Minolta Business Solutions	Copier - Maint Agree	(589.60)
02/11/2022	18167	LocalHop	Computer Software	(1,152.00)
02/11/2022	18168	Maragialiano, Dorina	Misc - Polling Expense	(174.00)
02/11/2022	18169	Midwest Tape	Audio Visual	(908.68)
02/11/2022	18169	Midwest Tape	Streaming & Digital	(1,149.16)
02/11/2022	18170	Nanuet Public Library	Lost Books	(29.00)
02/11/2022	18171	O&R Utilities - Heat 5015	Utilities	(727.17)
02/11/2022	18172	Quill	Copier - Toner	(48.99)
02/11/2022	18172	Quill	Supplies - General	(76.58)
02/11/2022	18173	RCLS	Anser & Telecomm	(11,361.25)
02/11/2022	18173	RCLS	Electronic Databases	(214.35)
02/11/2022	18174	Smith, Desmond	Misc - Polling Expense	(174.00)
02/11/2022	18175	Star Press of Pearl River, Inc.	Grant Expense - ALA	(140.00)
02/11/2022	18176	Tappan Zee Florist	Supplies - General	(134.95)
02/11/2022	18177	Tucker, Sarah	Misc - Polling Expense	(174.00)
02/11/2022	18178	Von Eeden, Lorraine	Grant Expense - ALA	(130.00)

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02/11/2022	18179	W.B. Mason Co., Inc.	Supplies - General	(88.99)
02/11/2022	18180	Ward-Cushnie, Shari	Grant Expense - ALA	(130.00)
02/11/2022	NYL63029	Payroll- Net Payroll, taxes & other	Wages	(56,394.13)
02/11/2022	NYL63029	Paychex	Contracted Services	(435.05)
02/16/2022	EFT	OCA	Benefits - Health Insurance	(108.75)
02/25/2022	18181	Aetna	Benefits - Health Insurance	(12,889.78)
02/25/2022	18182	Allen Display	Supplies - General	(209.20)
02/25/2022	18183	Amazon	Adult Books	(234.92)
02/25/2022	18183	Amazon	Children's Books	(236.50)
02/25/2022	18183	Amazon	E-Books	(9.99)
02/25/2022	18183	Amazon	Audio Visual	(345.93)
02/25/2022	18183	Amazon	Computer Hardware	(376.62)
02/25/2022	18183	Amazon	Custodial Supplies	(829.11)
02/25/2022	18183	Amazon	Supplies - Tech Services	(35.36)
02/25/2022	18183	Amazon	Bldg Repair & Maint	(169.18)
02/25/2022	18183	Amazon	Programming - Adult	(24.48)
02/25/2022	18183	Amazon	Programming - Children's	(65.53)
02/25/2022	18183	Amazon	Donation Expense - Seed Exch	(23.00)
02/25/2022	18184	Baker & Taylor Payment Account	Adult Books	(2,501.88)
02/25/2022	18184	Baker & Taylor Payment Account	Children's Books	(285.46)
02/25/2022	18184	Baker & Taylor Payment Account	Young Adult books	(450.80)
02/25/2022	18184	Baker & Taylor Payment Account	Replace lost check 18078	(4,924.78)
02/25/2022	18185	Brodart Co.	Supplies - General	(30.00)
02/25/2022	18186	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(272.80)
02/25/2022	18187	Conway, Brian	Programming - Adult	(600.00)
02/25/2022	18188	Demco, Inc.	Furniture & Equip < \$2,500	(923.98)
02/25/2022	18189	EBSCO	Electronic Databases	(921.00)
02/25/2022	18190	Eliasson, Ava	Designated Donation - Other	(130.00)
02/25/2022	18191	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
02/25/2022	18192	Hayden Building Maintenance Corp.	Bldg Repair & Maint	(1,300.00)
02/25/2022	18193	Jack's Lawn Care, Inc.	Snow Removal	(1,665.00)
02/25/2022	18194	Krueger International, Inc.	Furniture & Equip > \$2,500	(3,039.55)
02/25/2022	18194	Krueger International, Inc.	2021 Annual Appeal	(2,524.61)
02/25/2022	18195	Nyack Chamber of Commerce	Memberships	(99.00)
02/25/2022	18196	O&R Utilities - Barn 0015	Utilities	(41.25)
02/25/2022	18197	O&R Utilities - Gas 1 9000	Utilities	(591.30)
02/25/2022	18198	O&R Utilities - Library 4008	Utilities	(2,514.47)
02/25/2022	18199	Optimum	Telecommunication	(686.27)
02/25/2022	18200	Pitney Bowes Global Financial Services	Postage	(170.40)
02/25/2022	18201	Quill	Copier - Toner	(81.39)
02/25/2022	18201	Quill	Supplies - General	(74.16)
02/25/2022	18202	RCLS	E-Books	(1,835.94)
02/25/2022	18203	Staples	Supplies - General	(471.00)
02/25/2022	18203	Staples	Copier - Paper	(14.49)

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02/25/2022	18204	Swank Movie Licensing USA	Grant Expense - ALA	(118.00)
02/25/2022	18205	TD Card Services		
02/25/2022	18205	easycgi	Computer Software	(68.92)
02/25/2022	18205	Adobe Creative Cloud	Computer Software	(69.98)
02/25/2022	18205	NY Times	Periodicals - Digital Format	(28.50)
02/25/2022	18205	Podbean	Programming - Adult	(14.00)
02/25/2022	18205	The Journal News	Periodicals - Digital Format	(9.99)
02/25/2022	18205	Efile/Forms	Contracted Services	(33.25)
02/25/2022	18205	Starbucks	Supplies - General	(75.00)
02/25/2022	18205	Bookshop.org	Adult Books	(178.00)
02/25/2022	18205	Finance charge	Banking Fees	(23.47)
02/25/2022	18205	Facebook	Grant Expense - ALA	(76.31)
02/25/2022	18205	TD Card Services	Replace lost check 18019	<u>(1,052.42)</u>
02/25/2022	18205	Total TD Card Services		(1,629.84)
02/25/2022	18206	ULine	Supplies - General	(55.74)
02/25/2022	NYL63030	Payroll- Net Payroll, taxes & other	Wages	(57,522.40)
02/25/2022	NYL63030	Paychex	Contracted Services	<u>(443.63)</u>
Total 10100 - Operating Fund				(225,432.19)
1000 - TD Bank Rental Fund				
02/11/2022	1751	O & R 4028	Utilities	(814.62)
02/25/2022	1752	Amazon	Bldg Repair & Maint	(38.10)
02/25/2022	1753	Inter County Alarm Systems	Bldg Repair & Maint	(125.00)
02/25/2022	1754	Optimum	Telecommunication	<u>(196.57)</u>
Total 1000 - TD Rental Fund				<u><u>(1,174.29)</u></u>
TOTAL				<u><u>(226,693.23)</u></u>