

The Nyack Library
Disbursement Report
As of April 30, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10100 - TD Bank Operating Fund				
04/03/2023	EFT	TD Bank	Bank Loan Payment	(36,322.93)
04/03/2023	EFT	TD Bank	Banking Fees	(168.75)
04/07/2023	18956	Amazon Capital Services	Adult Books	(452.61)
04/07/2023	18956	Amazon Capital Services	Audio Visual	(59.85)
04/07/2023	18956	Amazon Capital Services	Computer Hardware	(77.65)
04/07/2023	18956	Amazon Capital Services	Bldg Repair & Maint	(285.36)
04/07/2023	18956	Amazon Capital Services	Programming - Children's	(16.33)
04/07/2023	18957	Attolles Law, s.c.	Audit & Legal Fees	(4,750.00)
04/07/2023	18958	Bob Roach Gardening	Landscaping	(1,212.50)
04/07/2023	18959	Castro, Franklin	Exhibit Sales	(91.00)
04/07/2023	18960	Direct Energy Business	Utilities	(1,660.20)
04/07/2023	18961	Global Security & Investigative Services	Contracted Services	(1,575.00)
04/07/2023	18962	Harris Beach PLLC	Audit & Legal Fees	(10,000.00)
04/07/2023	18963	Herb Lack Paints & Hardware	Bldg Repair & Maint	(19.99)
04/07/2023	18963	Herb Lack Paints & Hardware	Supplies - General	(7.00)
04/07/2023	18974	Konica Minolta Business Solutions	Copier - Maint Agree	(648.56)
04/07/2023	18964	Lillard, Art	Designated Friends	(700.00)
04/07/2023	18965	McCarthy, Eric	Travel - Administration	(82.53)
04/07/2023	18966	McManimon, Scotland & Baumann, LLC	Audit & Legal Fees	(5,500.00)
04/07/2023	18967	Midwest Tape	Audio Visual	(399.84)
04/07/2023	18967	Midwest Tape	Streaming & Digital	(1,365.42)
04/07/2023	18968	O&R Utilities - Heat 5015	Utilities	(591.41)
04/07/2023	18969	OverDrive	E-Books	(899.33)
04/07/2023	18970	Piermont Public Library	Lost Books	(28.99)
04/07/2023	18971	Staples	Supplies - General	(178.96)
04/07/2023	18972	Telspan	Telecommunication	(2,020.29)
04/07/2023	18973	Tri-State Natural Food Products	Programming - Children's	(375.00)
04/07/2023	18975	Kanopy, Inc.	Streaming & Digital	(559.00)
04/07/2023	NYL6302237	Payroll- Net Payroll, taxes & other	Wages	(56,146.10)
04/07/2023	NYL6302237	Paychex	Contracted Services	(588.47)
04/18/2023	EFT	OCA	Benefits - Health Insurance	(85.25)
04/21/2023	18976	Amazon Capital Services	Adult Books	(51.37)
04/21/2023	18976	Amazon Capital Services	Children's Books	(351.65)
04/21/2023	18976	Amazon Capital Services	Audio Visual	(683.24)
04/21/2023	18976	Amazon Capital Services	Computer Hardware	(256.95)
04/21/2023	18976	Amazon Capital Services	Bldg Repair & Maint	(205.20)
04/21/2023	18976	Amazon Capital Services	Programming - YA	(65.88)
04/21/2023	18977	Baker & Taylor Payment Account	Adult Books	(3,885.86)
04/21/2023	18977	Baker & Taylor Payment Account	Children's Books	(346.92)
04/21/2023	18977	Baker & Taylor Payment Account	YA Bookis	(13.79)
04/21/2023	18978	Bob Roach Gardening	Landscaping	(192.63)
04/21/2023	18979	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(305.54)
04/21/2023	18980	Frontline Data Services	Telecommunication	(195.00)

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04/21/2023	18980	Frontline Data Services	Contracted Services	(3,080.00)
04/21/2023	18981	Gaylord Bros., Inc.	Supplies - Local History	(67.84)
04/21/2023	18982	Global Security & Investigative Services	Contracted Services	(1,555.31)
04/21/2023	18983	GreenPoint Maintenance Services	Cleaning Services	(4,651.06)
04/21/2023	18984	Herb Lack Paints & Hardware	Custodial Supplies	(28.98)
04/21/2023	18985	O&R Utilities - Gas 1 9000	Utilities	(1,367.31)
04/21/2023	18986	O&R Utilities - Library 4008	Utilities	(1,784.92)
04/21/2023	18987	Quill	Copier - Paper	(79.98)
04/21/2023	18987	Quill	Supplies - General	(70.29)
04/21/2023	18988	RCLS	E-Books	(1,848.00)
04/21/2023	18988	RCLS	Computer Systems Maintenance	(4,307.50)
04/21/2023	18989	Rotary Club of Nyack	Advertising/Promo	(250.00)
04/21/2023	18990	ShelterPoint Life	Benefits - Disability	(1,349.32)
04/21/2023	18990	ShelterPoint Life	Benefits - Paid Family Leave	(1,534.18)
04/21/2023	18991	Staples	Copier - Paper	(222.45)
04/21/2023	18992	TD Card Services		
04/21/2023	18992	Nyack Fresh Market	Programming - Adult	(40.55)
04/21/2023	18992	Constant Contact	Advertising/Promo	(125.00)
04/21/2023	18992	Podbean	Programming - Adult	(14.00)
04/21/2023	18992	Systematic Art	Supplies - General	(125.28)
04/21/2023	18992	Zoom	Computer Software	(349.90)
04/21/2023	18992	Nyack Wine Cellar	Programming - Adult	(20.70)
04/21/2023	18992	Murray's Deli	Programming - Adult	(18.62)
04/21/2023	18992	1800Flowers	Supplies - General	(105.94)
04/21/2023	18992	amazon.com	E-Books	(89.94)
04/21/2023	18992	easycgi	Computer Software	(14.95)
04/21/2023	18992	Adobe Creative Cloud	Computer Software	(69.98)
04/21/2023	18992	NY Times	Periodicals - Digital	(28.50)
04/21/2023	18992	The Journal News	Periodicals - Digital	(14.99)
04/21/2023	18992	Didier Dumas	Supplies - General	(116.20)
04/21/2023	18992	ReadyRefresh	Supplies - General	<u>(45.99)</u>
04/21/2023	18992	Total TD Card Services		(1,180.54)
04/21/2023	18993	TK Elevator	Bldg Repair & Maint	(1,849.10)
04/21/2023	18994	Western Sullivan Public Library	Lost Books	(12.99)
04/21/2023	NYL6302238	Payroll- Net Payroll, taxes & other	Wages	(56,140.45)
04/21/2023	NYL6302238	Paychex	Contracted Services	<u>(554.90)</u>
Total 10100 - TD Bank Operating Fund				<u>(215,357.47)</u>

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1000 - TD Bank Rental Fund				
04/07/2023	1838	Bob Roach Gardening	Landscaping	(705.00)
04/07/2023	1839	Inter County Alarm Systems	Bldg Repair & Maint	(111.00)
04/07/2023	1840	O & R 4028	Utilities	(647.75)
04/21/2023	1841	Bob Roach Gardening	Landscaping	(373.25)
04/21/2023	1842	Optimum	Telecommunication	(196.55)
Total 1000 - TD Bank Rental Fund				<u><u>(2,033.55)</u></u>
TOTAL				<u><u>(217,391.02)</u></u>