

The Nyack Library
Disbursement Report
As of August 31, 2022

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|---------------------------------------|------------|--|-----------------------------|-----------------|
| 10100 - TD Bank Operating Fund | | | | |
| 08/01/2022 | EFT | TD Bank | Bank Loan Payment | (36,322.93) |
| 08/05/2022 | 18524 | Kearney, Connie | Miscellaneous - Empl Appr | (1,600.00) |
| 08/12/2022 | 18525 | Boscobel House and Gardens | Designated Friends | (150.00) |
| 08/12/2022 | 18526 | Carlo Minuto Carting Co., Inc. | Bldg Repair & Maint | (268.58) |
| 08/12/2022 | 18527 | Cuadrado, Liliana | Lost Books | (55.99) |
| 08/12/2022 | 18528 | Demco, Inc. | Supplies - Tech Serv | (226.30) |
| 08/12/2022 | 18529 | Dunstan, Tracy | Programming - Adult | (37.80) |
| 08/12/2022 | 18530 | Epstein Becker & Green, P.C. | Audit & Legal Fees | (400.00) |
| 08/12/2022 | 18531 | Finkelstein Memorial Library | Lost Books | (24.99) |
| 08/12/2022 | 18532 | Global Security & Investigative Services | Contracted Services | (1,575.00) |
| 08/12/2022 | 18533 | GreenPoint Maintenance Services | Cleaning Services | (2,715.53) |
| 08/12/2022 | 18534 | Harrington Press | Supplies - General | (98.00) |
| 08/12/2022 | 18535 | Heitzner, Paula | Programming - Adult | (200.00) |
| 08/12/2022 | 18536 | HON Company LLC | Furn & Equip < \$2,500 | (2,449.99) |
| 08/12/2022 | 18537 | Kanopy, Inc. | Streaming & Digital | (542.00) |
| 08/12/2022 | 18538 | Keane & Beane P.C. | Audit & Legal Fees | (967.50) |
| 08/12/2022 | 18539 | Konica Minolta Business Solutions | Copier - Maint Agree | (589.60) |
| 08/12/2022 | 18540 | Midwest Tape | Audio Visual | (508.73) |
| 08/12/2022 | 18540 | Midwest Tape | Streaming & Digital | (1,160.12) |
| 08/12/2022 | 18541 | NYS Department of Labor | Benefits - Unemployment | (1,152.17) |
| 08/12/2022 | 18542 | Quill | Supplies - General | (102.95) |
| 08/12/2022 | 18543 | Staples | Supplies - General | (122.77) |
| 08/12/2022 | 18543 | Staples | Copier - Paper | (102.96) |
| 08/12/2022 | 18544 | Tarrant, Joan | Programming - Adult | (240.00) |
| 08/12/2022 | NYL63050 | Payroll- Net Payroll, taxes & other | Wages | (53,646.09) |
| 08/12/2022 | NYL63050 | Paychex | Contracted Servies | (458.50) |
| 08/12/2022 | 18545 | Replacement check | Wages | - |
| 08/16/2022 | EFT | TD Card Services | | |
| 08/16/2022 | EFT | USPS | Postage | (26.95) |
| 08/16/2022 | EFT | Constant Contact | Advertising/Promo | (125.00) |
| 08/16/2022 | EFT | Podbean | Programming - Adult | (14.00) |
| 08/16/2022 | EFT | Bookshop.org | Adult Books | (25.33) |
| 08/16/2022 | EFT | NY Times | Periodicals - Digital | (28.50) |
| 08/16/2022 | EFT | Mobile Beacon | Electronic Databases | (1,200.00) |
| 08/16/2022 | EFT | Splashtop | Computer Software | (1,262.25) |
| 08/16/2022 | EFT | easycgi | Computer Software | (14.95) |
| 08/16/2022 | EFT | ShopRite, Tarantella | Programming - YA | (131.67) |
| 08/16/2022 | EFT | Target, Dollar Tree | Designated Friends | (102.99) |
| 08/16/2022 | EFT | FTD | Supplies - General | (105.99) |
| 08/16/2022 | EFT | ShopRite | Miscellaneous - Emp Appr | <u>(114.22)</u> |
| 08/16/2022 | EFT | Total TD Card Services | | (3,151.85) |
| 08/26/2022 | 18546 | Aetna | Benefits - Health Insurance | (11,137.57) |

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| 08/26/2022 | 18547 | Albert Wisner Public Library | Lost Books | (24.95) |
| 08/26/2022 | 18548 | Amazon | Adult Books | (497.02) |
| 08/26/2022 | 18548 | Amazon | Children's Books | (63.87) |
| 08/26/2022 | 18548 | Amazon | YA Books (credit) | 194.68 |
| 08/26/2022 | 18548 | Amazon | Audiot Visual | (493.25) |
| 08/26/2022 | 18548 | Amazon | Computer Hardware | (589.51) |
| 08/26/2022 | 18548 | Amazon | Supplies - Digital/Tech | (23.79) |
| 08/26/2022 | 18548 | Amazon | Suplies - Tech Services | (29.99) |
| 08/26/2022 | 18548 | Amazon | Bldg Repair & Maint | (493.03) |
| 08/26/2022 | 18548 | Amazon | Programming - Children's | (55.12) |
| 08/26/2022 | 18548 | Amazon | Programming - YA | (39.86) |
| 08/26/2022 | 18549 | Baker & Taylor Payment Account | Adult Books | (1,996.88) |
| 08/26/2022 | 18549 | Baker & Taylor Payment Account | Children's Books | (238.07) |
| 08/26/2022 | 18549 | Baker & Taylor Payment Account | YA Books | (41.40) |
| 08/26/2022 | 18550 | Bob Roach Gardening | Landscaping | (1,146.25) |
| 08/26/2022 | 18551 | Dia Art Foundation | Designated - Friends | (500.00) |
| 08/26/2022 | 18552 | Engel, David | Programming - Children's | (500.00) |
| 08/26/2022 | 18553 | Global Security & Investigative Services | Contracted Services | (1,575.00) |
| 08/26/2022 | 18554 | GreenPoint Maintenance Services | Cleaning Services | (2,365.53) |
| 08/26/2022 | 18555 | Integrity Gutters | Bldg Repair & Maint | (375.00) |
| 08/26/2022 | 18556 | Magazine Subscription Service Agency | Periodicals - Printed | (7,874.43) |
| 08/26/2022 | 18557 | O&R Utilities - Heat 5015 | Utilities | (2,350.20) |
| 08/26/2022 | 18558 | O&R Utilities - Gas 1 9000 | Utilities | (32.93) |
| 08/26/2022 | 18559 | O&R Utilities - Library 4008 | Utilities | (1.52) |
| 08/26/2022 | 18560 | Optimum | Telecommunication | (692.69) |
| 08/26/2022 | 18561 | OverDrive | E-Books | (49.95) |
| 08/26/2022 | 18562 | Pitney Bowes Global Financial Services | Postage | (170.40) |
| 08/26/2022 | 18563 | Quill | Supplies - General | (97.97) |
| 08/26/2022 | 18564 | Selective Insurance | Prop/Liab Ins | (20,538.45) |
| 08/26/2022 | 18565 | University of Chicago Library | ILL Fees | (20.00) |
| 08/26/2022 | 18566 | Village of Nyack Water Dept. | Utilities | (479.00) |
| 08/26/2022 | 18567 | Western Sullivan Public Library | Lost DVD/CD | (15.99) |
| 08/26/2022 | 18568 | O&R Utilities - Barn 0015 | Utilities | (25.21) |
| 08/26/2022 | 18569 | TD Card Services | | |
| 08/26/2022 | 18569 | Facebook | Programming - Adult | (60.96) |
| 08/26/2022 | 18569 | Journal News | Periodicals - Digital | (14.99) |
| 08/26/2022 | 18569 | Finance Charges | Banking Fees | <u>(1.71)</u> |
| 08/26/2022 | 18569 | Total TD Card Services | | (77.66) |
| 08/26/2022 | NYL63051 | Payroll- Net Payroll, taxes & other | Wages | (51,581.03) |
| 08/26/2022 | NYL63051 | Paychex | Contracted Services | <u>(449.46)</u> |
| Total 10100 - TD Bank Operating Fund | | | | (215,318.65) |

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|-----------------------------------|------------|------------------------------|---------------------------|---------------------|
| 1000 - TD Bank Rental Fund | | | | |
| 08/26/2022 | 1791 | Bob Roach Gardening | Landscaping | (732.50) |
| 08/26/2022 | 1792 | Herb Lack Paints & Hardware | Bldg Repair & Maint | (34.97) |
| 08/26/2022 | 1793 | O & R 4028 | Utilities | (189.52) |
| 08/26/2022 | 1794 | Optimum | Telecommunication | (197.00) |
| 08/26/2022 | 1795 | Selective Insurance | Prop/Liab Ins | (5,000.00) |
| 08/26/2022 | 1796 | Village of Nyack Water Dept. | Utilities | (186.90) |
| Total 1000 - TD Bank Rental Fund | | | | (6,340.89) |
| 11000 - Petty Cash | | | | |
| 08/01/2022 | | Petty Cash | Travel - Admin | (10.00) |
| 08/03/2022 | | Petty Cash | Travel - Admin | (8.75) |
| 08/04/2022 | | Petty Cash | Miscellaneous - Emp Appr | (13.75) |
| 08/05/2022 | | Petty Cash | Miscellaneous - Emp Appr | (8.25) |
| 08/25/2022 | | Petty Cash | Supplies - Adult Services | (10.00) |
| 08/29/2022 | | Petty Cash | Supplies - General | (10.00) |
| Total 11000 - Petty Cash | | | | (60.75) |
| TOTAL | | | | (221,720.29) |