

**Nyack Library**  
**Disbursement Report**  
As of August 31, 2023

| <u>Date</u>                           | <u>Num</u> | <u>Name</u>                              | <u>Account</u>               | <u>Amount</u> |
|---------------------------------------|------------|--|------------------------------|---------------|
| <b>10100 - TD Bank Operating Fund</b> |            |  |                              |               |
| 08/01/2023                            | EFT        | TD Bank                                  | Bank Loan Payment            | (34,682.24)   |
| 08/04/2023                            | 19167      | Kearney, Connie                          | Misc - Employee Appreciation | (2,035.00)    |
| 08/11/2023                            | NYL71426   | Payroll- Net Payroll, taxes & other      | Wages                        | (58,233.14)   |
| 08/11/2023                            | NYL71426   | Paychex                                  | Contracted Services          | (586.22)      |
| 08/11/2023                            | 19168      | AFA Protective Systems, Inc.             | Bldg Repair & Maint          | (415.00)      |
| 08/11/2023                            | 19169      | Amazon Capital Services                  | Adult Books                  | (220.98)      |
| 08/11/2023                            | 19169      | Amazon Capital Services                  | YA Books                     | (17.18)       |
| 08/11/2023                            | 19169      | Amazon Capital Services                  | Audio Visual                 | (426.84)      |
| 08/11/2023                            | 19169      | Amazon Capital Services                  | Computer Hardware            | (686.96)      |
| 08/11/2023                            | 19169      | Amazon Capital Services                  | Bldg Repair & Maint          | (190.93)      |
| 08/11/2023                            | 19169      | Amazon Capital Services                  | Programming - Adult          | (72.27)       |
| 08/11/2023                            | 19169      | Amazon Capital Services                  | Des.- Friends                | (129.99)      |
| 08/11/2023                            | 19170      | Anupama, Anu                             | Exhibit Pricing              | (833.70)      |
| 08/11/2023                            | 19171      | AramSCO, Inc.                            | Custodial Supplies           | (282.55)      |
| 08/11/2023                            | 19172      | Baker & Taylor Payment Account           | Adult Books                  | (3,446.16)    |
| 08/11/2023                            | 19172      | Baker & Taylor Payment Account           | Children's Books             | (294.82)      |
| 08/11/2023                            | 19172      | Baker & Taylor Payment Account           | YA Books                     | (21.47)       |
| 08/11/2023                            | 19173      | Carlo Minuto Carting Co., Inc.           | Bldg Repair & Maint          | (305.54)      |
| 08/11/2023                            | 19174      | Cozza, Lauren                            | Programming - Children's     | (340.00)      |
| 08/11/2023                            | 19175      | Demco, Inc.                              | Supplies - Tech Serv         | (282.85)      |
| 08/11/2023                            | 19176      | Detres, Lisa                             | Programming - Adult          | (150.00)      |
| 08/11/2023                            | 19177      | Dia Art Foundation                       | Des.- Friends                | (500.00)      |
| 08/11/2023                            | 19178      | Frontline Data Services                  | Telecommunication            | (125.00)      |
| 08/11/2023                            | 19178      | Frontline Data Services                  | Computer System Maintenance  | (3,080.00)    |
| 08/11/2023                            | 19179      | Global Security & Investigative Services | Security Services            | (1,785.00)    |
| 08/11/2023                            | 19180      | Harrington Press                         | Supplies - General           | (59.00)       |
| 08/11/2023                            | 19181      | Hayden Building Maintenance Corp.        | Bldg Repair & Maint          | (1,300.00)    |
| 08/11/2023                            | 19182      | Kanopy, Inc.                             | Streaming & Digital          | (738.00)      |
| 08/11/2023                            | 19183      | Konica Minolta Business Solutions        | Copier - Maint Agree         | (648.56)      |
| 08/11/2023                            | 19184      | Midwest Tape                             | Audio Visual                 | (404.84)      |
| 08/11/2023                            | 19184      | Midwest Tape                             | Streaming & Digital          | (1,671.61)    |
| 08/11/2023                            | 19185      | OverDrive                                | E-Books                      | (115.50)      |
| 08/11/2023                            | 19186      | Quill                                    | Supplies - General           | (259.85)      |
| 08/11/2023                            | 19187      | RCLS                                     | Electronic Databases         | (214.00)      |
| 08/11/2023                            | 19188      | SENYLRC                                  | Memberships                  | (255.00)      |
| 08/11/2023                            | 19188      | SENYLRC                                  | Computer Software            | (450.00)      |
| 08/11/2023                            | 19189      | Staples                                  | Supplies - General           | (24.99)       |
| 08/11/2023                            | 19189      | Staples                                  | Copier - Paper               | (222.45)      |
| 08/11/2023                            | 19189      | Staples                                  | Custodial Supplies           | (149.38)      |
| 08/11/2023                            | 19190      | Strand, Morgan                           | Travel - Children's          | (84.22)       |
| 08/11/2023                            | 19191      | Telspan                                  | Telecommunication            | (566.98)      |
| 08/11/2023                            | 19192      | The Hartford                             | Benefits - Workers Comp      | (1,383.00)    |

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|--|------------|--|-----------------------------|---------------|
| <b>10100 - TD Bank Operating Fund, cont.</b> |            |  |                             |               |
| 08/25/2023                                   | NYL71427   | Payroll- Net Payroll, taxes & other      | Wages                       | (58,240.28)   |
| 08/25/2023                                   | NYL71427   | Paychex                                  | Contracted Services         | (586.22)      |
| 08/25/2023                                   | 19193      | Aetna                                    | Benefits - Health Insurance | (18,623.68)   |
| 08/25/2023                                   | 19194      | Amazon Capital Services                  | Adult Books                 | (310.72)      |
| 08/25/2023                                   | 19194      | Amazon Capital Services                  | Audio Visual                | (435.56)      |
| 08/25/2023                                   | 19194      | Amazon Capital Services                  | Computer Hardware           | (1,085.44)    |
| 08/25/2023                                   | 19194      | Amazon Capital Services                  | Supplies - General          | (13.14)       |
| 08/25/2023                                   | 19194      | Amazon Capital Services                  | Bldg Repair & Maint         | (169.27)      |
| 08/25/2023                                   | 19194      | Amazon Capital Services                  | Programming - Adult         | (210.88)      |
| 08/25/2023                                   | 19194      | Amazon Capital Services                  | Programming - Children's    | (95.20)       |
| 08/25/2023                                   | 19194      | Amazon Capital Services                  | Programming - YA            | (94.76)       |
| 08/25/2023                                   | 19195      | ASCAP                                    | Programming - Adult         | (36.00)       |
| 08/25/2023                                   | 19196      | Chester Public Library                   | Lost Books                  | (13.00)       |
| 08/25/2023                                   | 19197      | Detres, Lisa                             | Programming - Adult         | (150.00)      |
| 08/25/2023                                   | 19198      | Florida Public Library                   | Lost Books                  | (10.00)       |
| 08/25/2023                                   | 19199      | Global Security & Investigative Services | Security Services           | (1,758.76)    |
| 08/25/2023                                   | 19200      | GreenPoint Maintenance Services          | Cleaning Services           | (2,558.08)    |
| 08/25/2023                                   | 19201      | Herb Lack Paints & Hardware              | Bldg Repair & Maint         | (37.98)       |
| 08/25/2023                                   | 19202      | Library Development Solutions            | Contracted Services         | (500.00)      |
| 08/25/2023                                   | 19203      | O&R Utilities - Barn 0015                | Utilities                   | (27.47)       |
| 08/25/2023                                   | 19204      | O&R Utilities - Gas 1 9000               | Utilities                   | (60.99)       |
| 08/25/2023                                   | 19205      | O&R Utilities - Library 4008             | Utilities                   | (2,662.97)    |
| 08/25/2023                                   | 19206      | Optimum                                  | Telecommunication           | (685.57)      |
| 08/25/2023                                   | 19207      | OverDrive                                | E-Books                     | (355.83)      |
| 08/25/2023                                   | 19208      | Rizos & Rainbows                         | Programming - Adult         | (100.00)      |
| 08/25/2023                                   | 19209      | Star Press of Pearl River, Inc.          | Advertising/Promo           | (2,800.00)    |
| 08/25/2023                                   | 19210      | TD Card Services                         |                             |               |
| 08/25/2023                                   | 19210      | Constant Contact                         | Advertising/Promo           | (145.00)      |
| 08/25/2023                                   | 19210      | First Advantage                          | sales tax refund            | 8.36          |
| 08/25/2023                                   | 19210      | Foodtown                                 | Misc - Emp Appr             | (5.98)        |
| 08/25/2023                                   | 19210      | Splashtop                                | Computer Software           | (1,367.96)    |
| 08/25/2023                                   | 19210      | Creative Cloud                           | Computer Software           | (69.98)       |
| 08/25/2023                                   | 19210      | easycgi                                  | Computer Software           | (22.43)       |
| 08/25/2023                                   | 19210      | Deluxe                                   | Supplies - General          | (242.28)      |
| 08/25/2023                                   | 19210      | ReadyRefresh                             | Supplies - General          | (49.99)       |
| 08/25/2023                                   | 19210      | Plants Purchase                          | sales tax refund            | 7.20          |
| 08/25/2023                                   | 19210      | Facebook                                 | Programming - Adult         | (61.62)       |
| 08/25/2023                                   | 19210      | Podbean                                  | Programming - Adult         | (14.00)       |
| 08/25/2023                                   | 19210      | Dollar Tree                              | Programming - Children's    | (299.35)      |
| 08/25/2023                                   | 19210      | BJs                                      | Programming - Children's    | (328.86)      |
| 08/25/2023                                   | 19210      | kindle services                          | E-Books                     | (23.23)       |
| 08/25/2023                                   | 19210      | Journal News                             | Periodicals - Digital       | (14.99)       |
| 08/25/2023                                   | 19210      | NY Times                                 | Periodicals - Digital       | (28.50)       |

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**10100 - TD Bank Operating Fund, cont.**

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|--------------------------------------|------------|--------------------------------|--------------------------|---------------|
| 08/25/2023                           | 19210      | <b>TD Card Services, cont.</b> |                          |               |
| 08/25/2023                           | 19210      | Dollar Tree                    | Designated Friends       | (22.50)       |
| 08/25/2023                           | 19210      | Staples                        | Designated Friends       | (50.04)       |
| 08/25/2023                           | 19210      | Target                         | Designated Friends       | (128.87)      |
| 08/25/2023                           | 19210      | ShopRite                       | Misc - Emp Appr          | (28.74)       |
| 08/25/2023                           | 19210      | NakedWines.com                 | Misc - Emp Appr          | (40.00)       |
| 08/25/2023                           | 19210      | FTD Flowers                    | Supplies - General       | (122.45)      |
| 08/25/2023                           | 19210      | Nyack Fresh Market             | Supplies - General       | (19.99)       |
| 08/25/2023                           | 19210      | Kate Spade                     | Supplies - General       | (181.65)      |
| 08/25/2023                           | 19210      | ShopRite                       | Supplies - General       | (31.77)       |
| 08/25/2023                           | 19210      | Best Buy                       | Supplies - General       | (270.93)      |
| 08/25/2023                           | 19210      | Home Depot                     | Bldg Repair & Maint      | (441.22)      |
| 08/25/2023                           | 19210      | NakedWines.com                 | Designated - Development | (79.19)       |
| 08/25/2023                           | 19210      | Total TD Card Services         |                          | (4,075.96)    |
| 08/25/2023                           | 19211      | Village of Nyack Water Dept.   | Utilities                | (561.20)      |
| Total 10100 - TD Bank Operating Fund |            |                                |                          | (213,950.18)  |

**1000 - TD Bank Rental Fund**

|                                  |      |                              |                     |            |
|----------------------------------|------|------------------------------|---------------------|------------|
| 08/11/2023                       | 1860 | Herb Lack Paints & Hardware  | Bldg Repair & Maint | (51.45)    |
| 08/25/2023                       | 1861 | Amazon Capital Services      | Bldg Repair & Maint | (520.62)   |
| 08/25/2023                       | 1862 | Herb Lack Paints & Hardware  | Bldg Repair & Maint | (17.98)    |
| 08/25/2023                       | 1863 | O & R 4028                   | Utilities           | (225.24)   |
| 08/25/2023                       | 1864 | Optimum                      | Telecommunication   | (192.26)   |
| 08/25/2023                       | 1865 | Village of Nyack Water Dept. | Utilities           | (720.39)   |
| Total 1000 - TD Bank Rental Fund |      |                              |                     | (1,727.94) |

**11000 - Petty Cash**

|                          |  |            |                          |          |
|--------------------------|--|------------|--------------------------|----------|
| 08/08/2023               |  | Petty Cash | Programming - YA         | (28.99)  |
| 08/16/2023               |  | Petty Cash | Travel - Admin           | (7.47)   |
| 08/23/2023               |  | Petty Cash | Programming - YA         | (16.99)  |
| 08/23/2023               |  | Petty Cash | Programming - Children's | (12.50)  |
| 08/24/2023               |  | Petty Cash | Travel - Youth Services  | (22.66)  |
| 08/25/2023               |  | Petty Cash | Exhibit Pricing          | (30.00)  |
| Total 11000 - Petty Cash |  |            |                          | (118.61) |

**TOTAL**

**(215,796.73)**