

Nyack Library
Disbursement Report
As of July 31, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10100 - TD Bank Operating Fund				
07/03/2023	EFT	TD Bank	Bank Loan Payment	(37,980.98)
07/14/2023	NYL71423	Payroll- Net Payroll, taxes & other	Wages	(55,880.01)
07/14/2023	NYL71423	Paychex	Contracted Services	(601.48)
07/14/2023	19120	All Hours Lock, Safe & Alarm	Bldg Repair & Maint	(532.00)
07/14/2023	19121	Amazon Capital Services	Adult Books	(754.29)
07/14/2023	19121	Amazon Capital Services	Children's Books	(240.31)
07/14/2023	19121	Amazon Capital Services	YA Books	(41.98)
07/14/2023	19121	Amazon Capital Services	Audio Visual	(1,375.35)
07/14/2023	19121	Amazon Capital Services	Computer Hardware	(378.02)
07/14/2023	19121	Amazon Capital Services	Custodial Supplies	(97.56)
07/14/2023	19121	Amazon Capital Services	Supplies - General	(25.20)
07/14/2023	19121	Amazon Capital Services	Supplies - Tech Serv	(27.16)
07/14/2023	19121	Amazon Capital Services	Bldg Repair & Maint	(209.82)
07/14/2023	19121	Amazon Capital Services	Programming - Adult	(33.97)
07/14/2023	19121	Amazon Capital Services	Programming - Children's	(198.18)
07/14/2023	19122	AramSCO, Inc.	Cleaning Supplies	(2,122.89)
07/14/2023	19123	Baker & Taylor Payment Account	Adult Books	(4,382.58)
07/14/2023	19123	Baker & Taylor Payment Account	Children's Books	(369.38)
07/14/2023	19123	Baker & Taylor Payment Account	YA Books	(13.79)
07/14/2023	19123	Baker & Taylor Payment Account	Des. Kurz	(236.97)
07/14/2023	19093	Bob Roach Gardening	Landscaping	(1,970.25)
07/14/2023	19094	Brown, Gisele	Programming - Adult	(80.00)
07/14/2023	19124	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(305.54)
07/14/2023	19125	Demco, Inc.	Supplies - Tech Serv	(61.06)
07/14/2023	19126	Detres, Lisa	Programming - Adult	(150.00)
07/14/2023	19127	Epstein Becker & Green, P.C.	Audit & Legal Fees	(700.00)
07/14/2023	19128	Global Security & Investigative Services	Security Services	(1,693.13)
07/14/2023	19129	GreenPoint Maintenance Services	Cleaning Services	(4,883.61)
07/14/2023	19130	Haverstraw King's Daughters Library	Lost Books	(24.99)
07/14/2023	19131	Highland Falls Public Library	Lost Books	(28.99)
07/14/2023	19132	Kanopy, Inc.	Streaming & Digital	(537.00)
07/14/2023	19133	Konica Minolta Business Solutions	Copier - Maint Agree	(648.56)
07/14/2023	19134	Midwest Tape	Audio Visual	(660.72)
07/14/2023	19134	Midwest Tape	Digital Streaming	(1,504.21)
07/14/2023	19135	Mobile Beacon	Electronic Databases	(1,200.00)
07/14/2023	19136	OverDrive	E-Books	(38.00)
07/14/2023	19137	RCLS	Electronic Databases	(214.00)
07/14/2023	19137	RCLS	Computer Systems Maintenance	(4,307.50)
07/14/2023	19138	Russel Watsky, Inc.	Bldg Repair & Maint	(500.00)
07/14/2023	19139	Telspan	Telecommunication	(533.89)
07/14/2023	19140	TK Elevator Corporation	Bldg Repair & Maint	(1,849.10)
07/14/2023	19141	Travers, Carolyn	Programming - Children's	(225.00)

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07/14/2023	19142	Valley Cottage Library	Lost Books	(16.00)
07/28/2023	NYL71424	Payroll- Net Payroll, taxes & other	Wages	(55,442.53)
07/28/2023	NYL71424	Paychex	Contracted Services	(579.98)
07/28/2023	19143	Aetna	Benefits - Health Insurance	(17,251.04)
07/28/2023	19144	Amazon Capital Services	Adult Books	(273.44)
07/28/2023	19144	Amazon Capital Services	Children's Books	(18.99)
07/28/2023	19144	Amazon Capital Services	YA Books	(45.29)
07/28/2023	19144	Amazon Capital Services	Programming - Children's	(234.78)
07/28/2023	19144	Amazon Capital Services	Programming - YA	(481.90)
07/28/2023	19144	Amazon Capital Services	Custodial Supplies	(5.00)
07/28/2023	19144	Amazon Capital Services	Supplies - Reference	(27.99)
07/28/2023	19144	Amazon Capital Services	Audio Visual	(705.39)
07/28/2023	19144	Amazon Capital Services	Computer Hardware	(577.70)
07/28/2023	19144	Amazon Capital Services	Bldg Repair & Maint	(844.27)
07/28/2023	19145	CNA Surety	Prop/Liab Ins	(280.00)
07/28/2023	19146	Direct Energy Business	Utilities	(3,702.43)
07/28/2023	19147	Employee Services LLC	Benefits - Health Insurance	(2,500.00)
07/28/2023	19148	EPEX, Inc.	Utilities	(346.00)
07/28/2023	19149	Frontline Data Services	Computer Systems Maintenance	(3,080.00)
07/28/2023	19149	Frontline Data Services	Telecommunication	(195.00)
07/28/2023	19149	Frontline Data Services	Supplies - Dig/Tech	(279.00)
07/28/2023	19150	Global Security & Investigative Services	Security Services	(1,785.00)
07/28/2023	19151	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
07/28/2023	19152	Magazine Subscription Service Agency	Periodicals - Print	(9,505.41)
07/28/2023	19153	Nanuet Public Library	Lost Books	(34.95)
07/28/2023	19154	O&R Utilities - Heat 5015	Utilities	(2,148.73)
07/28/2023	19155	O&R Utilities - Barn 0015	Utilities	(27.47)
07/28/2023	19156	O&R Utilities - Gas 1 9000	Utilities	(60.17)
07/28/2023	19157	O&R Utilities - Library 4008	Utilities	(2,616.08)
07/28/2023	19158	Optimum	Telecommunication	(692.57)
07/28/2023	19159	OverDrive	E-Books	(281.97)
07/28/2023	19160	Quill	Copier - Tuner	(83.99)
07/28/2023	19160	Quill	Supplies - General	(74.36)
07/28/2023	19161	RCLS	E-Books	(1,848.00)
07/28/2023	19162	ShelterPoint Life	Benefits - Disability	(1,363.82)
07/28/2023	19162	ShelterPoint Life	Benefits - Paid Family Leave	(1,755.25)
07/28/2023	19163	Staples	Supplies - General	(42.99)
07/28/2023	19164	TD Card Services		
07/28/2023	19164	Constant Contact	Advertising/Promo	(125.00)
07/28/2023	19164	First Advantage	Contracted Services	(81.27)
07/28/2023	19164	Creative Cloud	Computer Software	(69.98)
07/28/2023	19164	easycgi	Computer Software	(22.43)
07/28/2023	19164	ReadyRefresh	Supplies - General	(49.99)

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07/28/2023	19164	ilome	Supplies - Dig/Tech	(11.94)
07/28/2023	19164	Facebook	Programming - Adult	(58.23)
07/28/2023	19164	Podbean	Programming - Adult	(14.00)
07/28/2023	19164	Dollar Tree	Programming - Children's	(252.50)
07/28/2023	19164	Turiello's Pizza	Programming - YA	(63.43)
07/28/2023	19164	kindle svcs	E-Books	(44.97)
07/28/2023	19164	ANC Newspapers	Periodicals - Digital	(74.90)
07/28/2023	19164	Journal News	Periodicals - Digital	(14.99)
07/28/2023	19164	NY Times	Periodicals - Digital	(28.50)
07/28/2023	19164	ShopRite	Supplies - General	(35.72)
07/28/2023	19164	Boxer Donut	Supplies - General	(16.20)
07/28/2023	19164	NakedWines.com	Supplies - General	(54.18)
07/28/2023	19164	Nyack Fresh Market	Supplies - General	<u>(20.97)</u>
07/28/2023	19164	Total TD Card Services		(1,039.20)
07/28/2023	19165	Tuxedo Park Library	Lost Books	(20.00)
07/28/2023	19166	Wilson, Amanda	Programming - Adult	<u>(100.00)</u>
Total 10100 - TD Bank Operating Fund				<u>(240,349.69)</u>

1000 - TD Bank Rental Fund

07/14/2023	1856	Bob Roach Gardening	Landscaping	(1,834.38)
07/14/2023	1857	Optimum	Telecommunication	(199.84)
07/28/2023	1858	Herb Lack Paints & Hardware	Bldg Repairs & Maint	(69.98)
07/28/2023	1859	O & R 4028	Utilities	<u>(164.40)</u>

Total 1000 - TD Bank Rental Fund

(2,268.60)

11000 - Petty Cash

07/13/2023		Petty Cash	Supplies - General	<u>(20.00)</u>
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Total 11000 - Petty Cash

(20.00)

TOTAL

(242,638.29)