

Nyack Library
Disbursement Report
As of June 30, 2023

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|---------------------------------------|------------|------------------------------------------|-----------------------------|----------------|
| 10100 - TD Bank Operating Fund | | | | |
| 06/01/2023 | EFT | TD Bank | Bank Loan Payment | (36,322.81) |
| 06/02/2023 | 19044 | Aetna | Benefits - Health Insurance | (14,949.03) |
| 06/02/2023 | 19045 | Amazon Capital Services | Children's Books | (126.01) |
| 06/02/2023 | 19045 | Amazon Capital Services | YA Books | (207.07) |
| 06/02/2023 | 19045 | Amazon Capital Services | Audio Visual | (592.44) |
| 06/02/2023 | 19045 | Amazon Capital Services | Bldg Repair & Maint | (226.92) |
| 06/02/2023 | 19045 | Amazon Capital Services | Programming - Children's | (35.88) |
| 06/02/2023 | 19046 | Baudville | Supplies - General | (182.82) |
| 06/02/2023 | 19047 | Bibliotheca, LLC | Computer Software | (1,579.00) |
| 06/02/2023 | 19048 | Bob Roach Gardening | Landscaping | (1,127.46) |
| 06/02/2023 | 19049 | Crabbe, Shirley | Programming - Adult | (750.00) |
| 06/02/2023 | 19050 | Demco, Inc. | Supplies - Tech Services | (237.60) |
| 06/02/2023 | 19051 | Direct Energy Business | Utilities | (1,717.75) |
| 06/02/2023 | 19052 | Dunstan, Tracy | Memberships | (75.00) |
| 06/02/2023 | 19053 | Global Security & Investigative Services | Contracted Services | (1,837.50) |
| 06/02/2023 | 19054 | New City Library | Lost Books | (20.00) |
| 06/02/2023 | 19055 | Norton Rose Fulbright US LLP | Audit & Legal Fees | (10,000.00) |
| 06/02/2023 | 19056 | O&R Utilities - Heat 5015 | Utilities | (590.44) |
| 06/02/2023 | 19057 | O&R Utilities - Barn 0015 | Utilities | (28.31) |
| 06/02/2023 | 19058 | Optimum | Telecommunication | (689.48) |
| 06/02/2023 | 19059 | OverDrive | E-Books | (571.29) |
| 06/02/2023 | 19060 | Pitney Bowes Global Financial Services | Postage | (170.40) |
| 06/02/2023 | 19061 | Public Finance Authority | TD Bank Loan Trustee Fee | (991.94) |
| 06/02/2023 | 19062 | Star Press of Pearl River, Inc. | Advertising/Promo | (2,800.00) |
| 06/02/2023 | 19063 | TD Card Services | | |
| 06/02/2023 | 19063 | Constant Contact | Advertising/Promo | (125.00) |
| 06/02/2023 | 19063 | Creative Cloud | Computer Software | (69.98) |
| 06/02/2023 | 19063 | easycgi | Computer Software | (22.43) |
| 06/02/2023 | 19063 | 1800Flowers (sales tax credit) | Supplies - General | 7.96 |
| 06/02/2023 | 19063 | Ready Refresh | Supplies - General | (45.99) |
| 06/02/2023 | 19063 | Systematic Art (sales tax credit) | Supplies - General | 8.83 |
| 06/02/2023 | 19063 | UPS | Postage | (12.25) |
| 06/02/2023 | 19063 | Facebook | Programming - Adult | (75.00) |
| 06/02/2023 | 19063 | Podbeah | Programming - Adult | (14.00) |
| 06/02/2023 | 19063 | Kindle Services | E-Books | (13.99) |
| 06/02/2023 | 19063 | Journal News | Periodicals - Digital | (14.99) |
| 06/02/2023 | 19063 | NY Times | Periodicals - Digital | <u>(28.50)</u> |
| 06/02/2023 | 19063 | Total TD Card Services | | (405.34) |
| 06/02/2023 | 19064 | Valley Cottage Library | Lost Books | (16.99) |
| 06/02/2023 | 19065 | Village of Nyack Water Dept. | Utilities | (442.40) |
| 06/02/2023 | NYL6302242 | Payroll- Net Payroll, taxes & other | Wages | (57,140.10) |
| 06/02/2023 | NYL6302242 | Paychex | Contracted Services | (554.90) |

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| 10100 - TD Bank Operating Fund, cont. | | | | |
| 06/16/2023 | 19066 | Amazon Capital Services | Adult Books | (1,252.94) |
| 06/16/2023 | 19066 | Amazon Capital Services | YA Books | (832.96) |
| 06/16/2023 | 19066 | Amazon Capital Services | Audio Visual | (687.43) |
| 06/16/2023 | 19066 | Amazon Capital Services | Computer Hardware | (706.65) |
| 06/16/2023 | 19066 | Amazon Capital Services | Custodial Supplies | (176.04) |
| 06/16/2023 | 19066 | Amazon Capital Services | Supplies - General | (119.17) |
| 06/16/2023 | 19066 | Amazon Capital Services | Supplies - Tech Serv | (33.18) |
| 06/16/2023 | 19066 | Amazon Capital Services | Bldg Repair & Maint | (221.36) |
| 06/16/2023 | 19066 | Amazon Capital Services | Programming - Adult | (119.27) |
| 06/16/2023 | 19066 | Amazon Capital Services | Programming - Children's | (942.96) |
| 06/16/2023 | 19066 | Amazon Capital Services | Designated Friends | (396.16) |
| 06/16/2023 | 19067 | American Museum of Natural History | Designated Friends | (1,000.00) |
| 06/16/2023 | 19068 | Baker & Taylor Payment Account | Adult Books | (6,376.04) |
| 06/16/2023 | 19068 | Baker & Taylor Payment Account | Children's Books | (2,415.41) |
| 06/16/2023 | 19068 | Baker & Taylor Payment Account | YA Books | (1,307.71) |
| 06/16/2023 | 19069 | Bauer-Crowley, Inc. | Prop/Liab Insurance | (4,100.00) |
| 06/16/2023 | 19070 | booksite | Computer Software | (1,170.00) |
| 06/16/2023 | 19071 | Carlo Minuto Carting Co., Inc. | Bldg Repair & Maint | (611.08) |
| 06/16/2023 | 19072 | Cengage Learning Inc/Gale | E-Books | (300.00) |
| 06/16/2023 | 19073 | Detres, Lisa | Programming - Adult | (150.00) |
| 06/16/2023 | 19074 | Dunstan, Tracy | Adult Books | (34.95) |
| 06/16/2023 | 19075 | EPEX, Inc. | Utilities | (346.00) |
| 06/16/2023 | 19076 | Friends of The Nyack Library | Pass - through book sales | (986.25) |
| 06/16/2023 | 19077 | Frontline Data Services | Contracted Services | (3,080.00) |
| 06/16/2023 | 19077 | Frontline Data Services | Telecommunication | (195.00) |
| 06/16/2023 | 19078 | Global Security & Investigative Services | Contracted Services | (1,653.75) |
| 06/16/2023 | 19079 | GreenPoint Maintenance Services | Cleaning Services | (4,611.06) |
| 06/16/2023 | 19080 | Kanopy, Inc. | Streaming & Digital | (572.00) |
| 06/16/2023 | 19081 | Konica Minolta Business Solutions | Copier - Maint Agree | (648.56) |
| 06/16/2023 | 19082 | Midwest Tape | Audio Visual | (2,717.98) |
| 06/16/2023 | 19083 | OverDrive | E-Books | (1,532.33) |
| 06/16/2023 | 19084 | Quill | Copier - Paper | (37.18) |
| 06/16/2023 | 19084 | Quill | Copier - Toner | (65.96) |
| 06/16/2023 | 19085 | Selective Insurance | Prop/Liab Insurance | (22,555.03) |
| 06/16/2023 | 19086 | Staples | Copier - Paper | (229.95) |
| 06/16/2023 | 19086 | Staples | Copier - Toner | (234.98) |
| 06/16/2023 | 19087 | Star Press of Pearl River, Inc. | Advertising/Promo | (2,800.00) |
| 06/16/2023 | 19088 | The Hartford | Worker's Compensation | (9,011.00) |
| 06/16/2023 | 19089 | United States Treasury | Benefits - Health Insurance | (33.48) |
| 06/16/2023 | 19090 | Vagias, Jim | Programming - Children's | (425.00) |
| 06/16/2023 | 19091 | Valley Cottage Library | Lost Books | (12.99) |
| 06/16/2023 | 19092 | West Nyack Free Library | Lost Books | (16.98) |

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| 10100 - TD Bank Operating Fund, cont. | | | | |
| 06/16/2023 | NYL6302244 | Payroll- Net Payroll, taxes & other | Wages | (54,896.49) |
| 06/16/2023 | NYL6302244 | Paychex | Contracted Services | (573.74) |
| 06/16/2023 | EFT | OCA | Benefits - Health Insurance | (85.25) |
| 06/20/2023 | EFT | Paychex | Contracted Services | (25.00) |
| 06/30/2023 | NYL6302245 | Payroll- Net Payroll, taxes & other | Wages | (54,012.42) |
| 06/30/2023 | NYL6302245 | Paychex | Contracted Services | (573.74) |
| 06/30/2023 | 19093 | Aetna | Benefits - Health Insurance | (12,732.85) |
| 06/30/2023 | 19094 | Amazon Capital Services | Adult Books | (79.83) |
| 06/30/2023 | 19094 | Amazon Capital Services | Children's Books | (22.49) |
| 06/30/2023 | 19094 | Amazon Capital Services | YA Books | (876.15) |
| 06/30/2023 | 19094 | Amazon Capital Services | Audio Visual | (995.68) |
| 06/30/2023 | 19094 | Amazon Capital Services | Programming - Children's | (44.94) |
| 06/30/2023 | 19094 | Amazon Capital Services | Programming - YA | (38.98) |
| 06/30/2023 | 19095 | data axle | Adult Books | (343.00) |
| 06/30/2023 | 19096 | Demco, Inc. | Supplies - Tech Serv | (170.15) |
| 06/30/2023 | 19097 | Direct Energy Business | Utilities | (1,781.95) |
| 06/30/2023 | 19098 | Global Security & Investigative Services | Contracted Services | (1,653.75) |
| 06/30/2023 | 19099 | Hayden Building Maintenance Corp. | Bldg Repair & Maint | (1,643.00) |
| 06/30/2023 | 19100 | Herb Lack Paints & Hardware | Bldg Repair & Maint | (27.00) |
| 06/30/2023 | 19101 | Nanuet Public Library | Lost Books | (17.99) |
| 06/30/2023 | 19101 | Nanuet Public Library | Lost Audio Visual | (10.00) |
| 06/30/2023 | 19102 | NYS Department of Labor | Benefits - Unemployment | (984.93) |
| 06/30/2023 | 19103 | O&R Utilities - Heat 5015 | Utilities | (1,255.87) |
| 06/30/2023 | 19104 | O&R Utilities - Barn 0015 | Utilities | (27.47) |
| 06/30/2023 | 19105 | O&R Utilities - Gas 1 9000 | Utilities | (71.86) |
| 06/30/2023 | 19106 | O&R Utilities - Library 4008 | Utilities | (2,273.72) |
| 06/30/2023 | 19107 | Optimum | Telecommunication | (689.39) |
| 06/30/2023 | 19108 | OverDrive | E-Books | (703.44) |
| 06/30/2023 | 19109 | Pitney Bowes Reserve Account | Postage | (2,500.00) |
| 06/30/2023 | 19110 | Quill | Supplies - General | (102.04) |
| 06/30/2023 | 19111 | Sorel, Danyal | Programming - Adult | (150.00) |
| 06/30/2023 | 19112 | Staples | Supplies - General | (52.77) |
| 06/30/2023 | 19113 | Suffern Free Library | Lost Books | (18.00) |
| 06/30/2023 | 19114 | Swank Movie Licensing USA | Programming - Adult | (125.00) |
| 06/30/2023 | 19115 | TD Card Services | | |
| 06/30/2023 | 19115 | Constant Contact | Advertising/Promo | (125.00) |
| 06/30/2023 | 19115 | First Advantage | Contracted Services | (27.09) |
| 06/30/2023 | 19115 | SoundCloud | Computer Software | (119.88) |
| 06/30/2023 | 19115 | Adobe CreativeCloud | Computer Software | (69.98) |
| 06/30/2023 | 19115 | easycgi | Computer Software | (22.43) |
| 06/30/2023 | 19115 | ReadyRefresh | Supplies - General | (45.99) |
| 06/30/2023 | 19115 | Plants Purchase | Supplies - General | (93.18) |
| 06/30/2023 | 19115 | Facebook | Programming - Adult | (128.28) |

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| 10100 - TD Bank Operating Fund, cont. | | | | |
| 06/30/2023 | 19115 | Podbean | Programming - Adult | (14.00) |
| 06/30/2023 | 19115 | Oriental Trading Company | Programming - Children's | (495.85) |
| 06/30/2023 | 19115 | Kindle Services | E-Books | (153.85) |
| 06/30/2023 | 19115 | Bookshop.org | Adult Books | (54.48) |
| 06/30/2023 | 19115 | Journal News | Periodicals - Digital | (14.99) |
| 06/30/2023 | 19115 | NY Times | Periodicals - Digital | (28.50) |
| 06/30/2023 | 19115 | ShopRite | Supplies - General | <u>(32.06)</u> |
| 06/30/2023 | 19115 | Total TD Card Services | | (1,425.56) |
| 06/30/2023 | 19116 | Travers, Carolyn | Programming - Children's | (225.00) |
| 06/30/2023 | 19117 | Valley Cottage Library | Lost Books | <u>(49.98)</u> |
| Total 10100 - TD Bank Operating Fund | | | | <u>(350,367.10)</u> |
| 1000 - TD Bank Rental Fund | | | | |
| 06/02/2023 | 1847 | Bob Roach Gardening | Landscaping | (734.30) |
| 06/02/2023 | 1848 | O & R 4028 | Utilities | (324.54) |
| 06/02/2023 | 1849 | Village of Nyack Water Dept. | Utilities | (459.69) |
| 06/16/2023 | 1850 | Inter County Alarm Systems | Bldg Repair & Maint | (430.00) |
| 06/16/2023 | 1851 | Optimum | Telecommunication | (393.10) |
| 06/16/2023 | 1852 | Selective Insurance | Prop/Liab Insurance | (5,250.00) |
| 06/16/2023 | 1853 | Village of Nyack | Real Estate Taxes | (4,410.61) |
| 06/30/2023 | 1854 | Inter County Alarm Systems | Bldg Repair & Maint | (45.00) |
| 06/30/2023 | 1855 | O & R 4028 | Utilities | <u>(194.35)</u> |
| Total 1000 - TD Bank Rental Fund | | | | <u>(12,241.59)</u> |
| 11000 - Petty Cash | | | | |
| 06/14/2023 | | Petty Cash | Memberships | (28.00) |
| 06/16/2023 | | Petty Cash | Travel - Admin | (9.17) |
| 06/21/2023 | | Petty Cash | Travel - Access Services | <u>(7.34)</u> |
| Total 11000 - Petty Cash | | | | <u>(44.51)</u> |
| TOTAL | | | | <u><u>(362,653.20)</u></u> |