

The Nyack Library
Disbursement Report
As of March 31, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
11000 - Petty Cash				
		Petty Cash	Contracted Services	(12.00)
Total 11000 - Petty Cash				(12.00)
10100 - TD Bank Operating Fund				
03/01/2022	EFT	TD Bank	Bank Loan Payment	(36,322.92)
03/11/2022	18208	American Museum of Natural History	Designated Friends	(1,000.00)
03/11/2022	18209	AramSCO, Inc.	Cleaning Supplies	(710.43)
03/11/2022	18210	Baker & Taylor Payment Account	Adult Books	(4,087.39)
03/11/2022	18210	Baker & Taylor Payment Account	Children's Books	(267.97)
03/11/2022	18210	Baker & Taylor Payment Account	YA Books	(245.93)
03/11/2022	18211	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(246.40)
03/11/2022	18212	Demco, Inc.	Supplies - Tech Services	(109.90)
03/11/2022	18213	Detres, Lisa	Programming - Adult	(150.00)
03/11/2022	18214	Direct Energy Business	Utilities	(830.10)
03/11/2022	18215	EnvisionWare, Inc.	Electronic Databases	(2,218.15)
03/11/2022	18216	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
03/11/2022	18217	Information Today	Adult Books	(474.03)
03/11/2022	18218	InfoUSA Marketing, Inc.	Electronic Databases	(1,200.00)
03/11/2022	18219	Jack's Lawn Care, Inc.	Snow Removal	(705.00)
03/11/2022	18220	Kanopy, Inc.	Streaming & Digital	(603.00)
03/11/2022	18221	Konica Minolta Business Solutions	Copier - Maint Agree	(589.60)
03/11/2022	18222	Krueger International, Inc.	Furniture & Equip >\$2,500	(4,656.98)
03/11/2022	18223	MacKenzie Automatic Doors	Bldg Repair & Maint	(336.00)
03/11/2022	18224	Michael Shilale Architects, LLP	Bldg Repair & Maint	(5,000.00)
03/11/2022	18225	Midwest Tape	Streaming & Digital	(938.49)
03/11/2022	18225	Midwest Tape	Audio Visual	(1,522.97)
03/11/2022	18226	O&R Utilities - Heat 5015	Utilities	(702.20)
03/11/2022	18227	OverDrive	E-Books	(546.83)
03/11/2022	18228	ProQuest LLC	Electronic Databases	(3,168.35)
03/11/2022	18229	Quill	Supplies - General	(172.27)
03/11/2022	18230	S & S Worldwide, Inc.	Programming - Children's	(74.70)
03/11/2022	18231	Star Press of Pearl River, Inc.	Advertising/Promo	(2,750.00)
03/11/2022	18232	Unique Management Services, Inc.	Contracted Services	(169.15)
03/11/2022	18233	Valley Cottage Library	Contracted Services	(340.00)
03/11/2022	18233	Valley Cottage Library	Postage	(331.75)
03/11/2022	18233	Valley Cottage Library	Misc. - Polling Expense	(540.00)
03/11/2022	18234	Village of Nyack Water Dept.	Utilities	(398.00)
03/11/2022	18235	Warner Library	Programming - Adult	(70.00)
03/11/2022	NYL63034	Payroll- Net Payroll, taxes & other	Wages	(55,536.64)
03/11/2022	NYL63034	Paychex	Contracted Services	(435.05)
03/16/2022	EFT	OCA	Benefits - Health Insurance	(116.25)
03/21/2022	EFT	Paychex	Contracted Services	(27.09)
03/25/2022	18236	Aetna	Benefits - Health Insurance	(12,889.78)

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03/25/2022	18237	AFA Protective Systems, Inc.	Bldg Repair & Maint	(4,232.67)
03/25/2022	18238	AramSCO, Inc.	Custodial Supplies	(160.36)
03/25/2022	18239	Automatic Door Systems, LLC	Bldg Repair & Maint	(5,850.00)
03/25/2022	18240	Baudville	Supplies - General	(222.41)
03/25/2022	18241	Bica-Shibata, Milena	Programming - Adult	(100.00)
03/25/2022	18242	Bracco, Anthony	Programming - Adult	(100.00)
03/25/2022	18243	Brill, Carole	Programming - Adult	(100.00)
03/25/2022	18244	Consolidated Plastics Company, Inc.	Supplies - General	(90.35)
03/25/2022	18245	DTM Installations	Furniture & Equip >\$2,500	(4,253.50)
03/25/2022	18246	Enger, Carolyn	Designated Friends	(750.00)
03/25/2022	18247	Gaylord Bros., Inc.	Supplies - General	(133.39)
03/25/2022	18248	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
03/25/2022	18249	Herb Lack Paints & Hardware	Bldg Repair & Maint	(15.98)
03/25/2022	18250	Jack's Lawn Care, Inc.	Snow Removal	(720.00)
03/25/2022	18251	Journal News, Legal	Contracted Services	(1,534.00)
03/25/2022	18252	Konica Minolta Business Solutions	Copier - Maint Agree	(536.00)
03/25/2022	18253	O&R Utilities - Barn 0015	Utilities	(41.26)
03/25/2022	18254	O&R Utilities - Gas 1 9000	Utilities	(542.59)
03/25/2022	18255	O&R Utilities - Library 4008	Utilities	(3,079.99)
03/25/2022	18256	Optimum	Telecommunication	(686.27)
03/25/2022	18257	Quill	Copier - Toner	(194.98)
03/25/2022	18257	Quill	Supplies - General	(41.28)
03/25/2022	18258	Rockland Fire & Safety Co., Inc.	Bldg Repair & Maint	(931.97)
03/25/2022	18259	Staples	Supplies - General	(52.18)
03/25/2022	18260	Strong, Angela	Miscellaneous - Refr	(48.91)
03/25/2022	18260	Strong, Angela	Miscellaneous - Empl Appr	(48.58)
03/25/2022	18261	TD Card Services		
03/25/2022	18261	Constant Contact	Advertising/Promo	(95.00)
03/25/2022	18261	easyCGI	Computer Software	(14.95)
03/25/2022	18261	Adobe Creative Cloud	Computer Software	(69.98)
03/25/2022	18261	ReadyRefresh	Supplies - General	(131.97)
03/25/2022	18261	Starbucks	Supplies - General	(75.00)
03/25/2022	18261	Etsy	Supplies - Tech Services	(34.76)
03/25/2022	18261	Facebook	Programming - Adult	(20.08)
03/25/2022	18261	NY Times	Periodicals - Digital Format	(28.50)
03/25/2022	18261	Podbean	Programming - Adult	(14.00)
03/25/2022	18261	Bookshop	Adult Books	(178.29)
03/25/2022	18261	The Journal News	Periodicals - Digital Format	(9.99)
03/25/2022	18261	Total TD Card Services		(672.52)
03/25/2022	18262	Valentine Electric, Inc.	Bldg Repair & Maint	(273.25)
03/25/2022	18263	Venezia Piano Service	Programming - Adult	(160.00)
03/25/2022	NYL63035	Payroll- Net Payroll, taxes & other	Wages	(55,600.89)
03/25/2022	NYL63035	Paychex	Contracted Services	(435.05)
Total 10100 - TD Bank Operating Fund				(228,167.80)

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1000 - TD Bank Rental Fund				
03/11/2022	1755	Inter County Alarm Systems	Bldg Repair & Maint	(180.00)
03/11/2022	1756	O & R 4028	Utilities	(745.76)
03/11/2022	1757	Village of Nyack Water Dept.	Utilities	(30.60)
03/25/2022	1758	O & R 4028	Utilities	(594.94)
03/25/2022	1759	Optimum	Telecommunication	(196.12)
Total 1000 - TD Bank Rental Fund				<u>(1,747.42)</u>
TOTAL				<u><u>(229,927.22)</u></u>