

**The Nyack Library**  
**Disbursement Report**  
As of March 31, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>10100 - TD Bank Operating Fund</b>				
03/01/2023	EFT	TD Bank	Bank Loan Payment	(36,322.93)
03/10/2023	18895	Aetna	Benefits - Health Insurance	(11,572.82)
03/10/2023	18896	AFA Protective Systems, Inc.	Bldg Repair & Maint	(4,131.84)
03/10/2023	18897	Al's Junk Removal, LLC	Bldg Repair & Maint	(600.00)
03/10/2023	18898	Amazon Capital Services	Adult Books	(124.47)
03/10/2023	18898	Amazon Capital Services	Children's Books	(54.85)
03/10/2023	18898	Amazon Capital Services	Audio Visual	(49.37)
03/10/2023	18898	Amazon Capital Services	Computer Hardware	(290.01)
03/10/2023	18898	Amazon Capital Services	Custodial Supplies	(49.86)
03/10/2023	18898	Amazon Capital Services	Supplies - General	(27.50)
03/10/2023	18898	Amazon Capital Services	Supplies - Tech Serv	(129.98)
03/10/2023	18898	Amazon Capital Services	Bldg Repair & Maint	(74.00)
03/10/2023	18898	Amazon Capital Services	Programming - Adult	(51.98)
03/10/2023	18898	Amazon Capital Services	Programming - Children's	(82.30)
03/10/2023	18899	AramSCO, Inc.	Cleaning Supplies	(762.19)
03/10/2023	18900	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(305.54)
03/10/2023	18901	Center for Safety & Change	Training	(700.00)
03/10/2023	18902	Cornell Coop. Ext. of Rockland County	Programming - Children's	(85.00)
03/10/2023	18903	Direct Energy Business	Utilities	(1,644.71)
03/10/2023	18904	EBSCO	Electronic Databases	(939.41)
03/10/2023	18905	EnvisionWare, Inc.	Supplies - Technical Serv	(577.00)
03/10/2023	18906	Frontline Data Services	Contracted Services	(3,080.00)
03/10/2023	18906	Frontline Data Services	Telecommunication	(195.00)
03/10/2023	18907	Global Security & Investigative Services	Contracted Services	(1,443.75)
03/10/2023	18908	GreenPoint Maintenance Services	Cleaning Services	(2,325.53)
03/10/2023	18909	Information Today	Adult Books	(483.53)
03/10/2023	18910	InfoUSA Marketing, Inc.	Electronic Databases	(1,320.00)
03/10/2023	18911	Kanopy, Inc.	Streaming & Digital	(544.00)
03/10/2023	18912	Konica Minolta Business Solutions	Copier - Maint Agree	(648.56)
03/10/2023	18913	LocalHop	Computer Software	(1,560.00)
03/10/2023	18914	Midwest Tape	Streaming & Digital	(1,252.36)
03/10/2023	18914	Midwest Tape	Audio Visual	(54.96)
03/10/2023	18915	Mike's Plumbing & Drain Service	Bldg Repair & Maint	(250.00)
03/10/2023	18916	O&R Utilities - Heat 5015	Utilities	(593.90)
03/10/2023	18917	OverDrive	E-Books	(588.71)
03/10/2023	18918	Postmaster Monsey, Bulk Permit #6035	Postage	(3,000.00)
03/10/2023	18919	ProQuest LLC	Electronic Databases	(3,279.24)
03/10/2023	18920	Rockland Fire & Safety Co., Inc.	Bldg Repair & Maint	(571.85)
03/10/2023	18921	Storm King Art Center	Designated Friends	(125.00)
03/10/2023	18922	Village of Nyack Water Dept.	Utilities	(468.80)
03/10/2023	NYL6302234	Payroll- Net Payroll, taxes & other	Wages	(59,120.43)
03/10/2023	NYL6302234	Paychex	Contracted Services	(579.03)

**The Nyack Library**  
**Disbursement Report**  
As of March 31, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>10100 - TD Bank Operating Fund, cont.</b>				
03/16/2023	EFT	OCA	Benefits - Health Insurance	(77.50)
03/20/2023	EFT	Paychex	Contracted Services	(25.00)
03/24/2023	18923	Aetna	Benefits - Health Insurance	(16,834.48)
03/24/2023	18924-39	Void		
03/24/2023	18940	Amazon	E-Books	(17.99)
03/24/2023	18940	Amazon	Audio Visual	(405.89)
03/24/2023	18940	Amazon	Supplies - General	(76.97)
03/24/2023	18941	Amazon Capital Services	Adult Books	(67.90)
03/24/2023	18941	Amazon Capital Services	Computer Hardware	(213.64)
03/24/2023	18941	Amazon Capital Services	Custodial Supplies	(65.43)
03/24/2023	18941	Amazon Capital Services	Supplies - General	(288.48)
03/24/2023	18941	Amazon Capital Services	Supplies - Tech Serv	(11.99)
03/24/2023	18941	Amazon Capital Services	Bldg Repair & Maint	(147.27)
03/24/2023	18941	Amazon Capital Services	Programming - Adult	(44.89)
03/24/2023	18941	Amazon Capital Services	Programming - Children's	(96.94)
03/24/2023	18942	Baker & Taylor Payment Account	Adult Books	(2,290.48)
03/24/2023	18942	Baker & Taylor Payment Account	Children's Books	(793.31)
03/24/2023	18942	Baker & Taylor Payment Account	YA Books	(776.91)
03/24/2023	18943	EcoScape Landscape & Irrigation	Snow Removal	(1,070.00)
03/24/2023	18944	Global Security & Investigative Services	Contracted Services	(1,555.31)
03/24/2023	18945	GreenPoint Maintenance Services	Cleaning Services	(2,675.53)
03/24/2023	18946	Harrington Press	Supplies - General	(143.00)
03/24/2023	18947	Journal News, Legal	Contracted Services	(2,048.00)
03/24/2023	18948	O&R Utilities - Barn 0015	Utilities	(29.71)
03/24/2023	18949	O&R Utilities - Gas 1 9000	Utilities	(1,952.53)
03/24/2023	18950	O&R Utilities - Library 4008	Utilities	(1,663.67)
03/24/2023	18951	Optimum	Telecommunication	(692.34)
03/24/2023	18952	Palisades Free Library	Lost Book	(24.99)
03/24/2023	18953	Quill	Supplies - General	(345.06)
03/24/2023	18954	Staples	Supplies - General	(155.19)
03/24/2023	18954	Staples	Copier - Tonoer	(202.78)
03/24/2023	18955	TD Card Services		
03/24/2023	18955	Nyack Wine Cellar, Inc.	Programming - Adult	(40.37)
03/24/2023	18955	Murray's Deli	Programming - Adult	(14.94)
03/24/2023	18955	Constant Contact	Advertising/Promo	(125.00)
03/24/2023	18955	Podbean	Programming - Adult	(14.00)
03/24/2023	18955	Facebook	Programming - Adult	(56.00)
03/24/2023	18955	Stop&Shop	Supplies - General	(91.10)
03/24/2023	18955	ReadyRefresh	Supplies - General	(45.99)
03/24/2023	18955	Amazon	Programming - Adult	(2.99)
03/24/2023	18955	ShopRite	Programming - Adult	(65.71)
03/24/2023	18955	Rite Buy Wine & Liquors	Programming - Adult	(59.97)
03/24/2023	18955	The New York Times	Periodicals - Digital	(28.50)

**The Nyack Library**  
**Disbursement Report**  
As of March 31, 2023

Date	Num	Name	Account	Amount
<b>10100 - TD Bank Operating Fund, cont.</b>				
03/24/2023	18955	TD Card Services, cont.		
03/24/2023	18955	Nyack Justice Court	Misc. - Other	(483.46)
03/24/2023	18955	easycgi	Computer Software	(14.95)
03/24/2023	18955	Amazon	E-Books	(35.97)
03/24/2023	18955	The Journal News	Periodicals - Digital	(14.99)
03/24/2023	18955	Adobe Creative Cloud	Computer Software	(69.98)
03/24/2023	18955	Total TD Card Services		(1,163.92)
03/24/2023	NYL6302235	Payroll- Net Payroll, taxes & other	Wages	(56,549.70)
03/24/2023	NYL6302235	Paychex	Contracted Services	(566.97)
Total 10100 - TD Bank Operating Fund				<b>(235,462.02)</b>
<b>1000 - TD Bank Rental Fund</b>				
03/10/2023	1831	Inter County Alarm Systems	Bldg Repair & Maint	(180.00)
03/10/2023	1832	Mike's Plumbing & Drain Service	Bldg Repair & Maint	(345.00)
03/10/2023	1833	O & R 4028	Utilities	(800.57)
03/10/2023	1834	Rockland Fire & Safety Co., Inc.	Bldg Repair & Maint	(508.47)
03/10/2023	1835	Village of Nyack Water Dept.	Utilities	(247.66)
03/24/2023	1836	Optimum	Telecommunications	(196.96)
03/24/2023	1837	TD Card Services -Wildlife Control	Bldg Repair & Maint	(700.00)
Total 1000 - TD Bank Rental Fund				<b>(2,978.66)</b>
<b>11000 - Petty Cash</b>				
03/01/2023		Petty Cash	Supplies - General	(17.77)
03/02/2023		Petty Cash	Programming - Children's	(3.75)
03/02/2023		Petty Cash	Programmng - YA	(26.25)
Total 11000 - Petty Cash				<b>(47.77)</b>
<b>TOTAL</b>				<b>(238,488.45)</b>