

The Nyack Library
Disbursement Report
As of May 31, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10100 - TD Bank Operating Fund				
05/01/2023	EFT	TD Bank	Bank Loan Payment	(36,336.78)
05/05/2023	18995	Aetna	Benefits - Health Insurance	(14,203.65)
05/05/2023	18996	Amazon Capital Services	Adult Books	(298.39)
05/05/2023	18996	Amazon Capital Services	Children's Books	(88.43)
05/05/2023	18996	Amazon Capital Services	Audio Visual	(410.39)
05/05/2023	18996	Amazon Capital Services	Computer Hardware	(382.65)
05/05/2023	18996	Amazon Capital Services	Custodial Supplies	(64.23)
05/05/2023	18996	Amazon Capital Services	Bldg Repair & Maint	(51.08)
05/05/2023	18997	AramSCO, Inc.	Cleaning Supplies	(1,824.83)
05/05/2023	18998	ASCAP	Programming - Adult	(227.00)
05/05/2023	18999	Bohan, Maria	Travel - Children's	(69.95)
05/05/2023	19000	Bug Runner Exterminating Co. Inc., The	Bldg Repair & Maint	(87.00)
05/05/2023	19001	Cozza, Lauren	Programming - Children's	(320.00)
05/05/2023	19002	Demco, Inc.	Supplies - Tech Serv	(169.62)
05/05/2023	19003	Detres, Lisa	Programming - Adult	(450.00)
05/05/2023	19004	Direct Energy Business	Utilities	(1,578.30)
05/05/2023	19005	Global Security & Investigative Services	Contracted Services	(1,680.00)
05/05/2023	19006	GreenPoint Maintenance Services	Cleaning Services	(2,558.08)
05/05/2023	19007	JanWay Company	Designated - Friends	(659.00)
05/05/2023	19008	Kanopy, Inc.	Streaming & Digital	(549.00)
05/05/2023	19009	Kim, Yong	Programming - Adult	(800.00)
05/05/2023	19010	Kupfer, Florette	Programming - Adult	(400.00)
05/05/2023	19011	McCarthy, Eric	Travel - Admin	(69.95)
05/05/2023	19012	Midwest Tape	Audio Visual	(1,009.57)
05/05/2023	19012	Midwest Tape	Streaming & Digital	(1,403.51)
05/05/2023	19013	O&R Utilities - Heat 5015	Utilities	(540.50)
05/05/2023	19014	O&R Utilities - Barn 0015	Utilities	(29.84)
05/05/2023	19015	Optimum	Utilities	(689.30)
05/05/2023	19016	OverDrive	E-Books	(700.24)
05/05/2023	19017	Peace in Piermont LLC	Programming - Children's	(330.00)
05/05/2023	19018	Quill	Supplies - General	(141.83)
05/05/2023	19018	Quill	Copier - Paper	(22.59)
05/05/2023	19019	Scheinfeld, Marisa	Programming - Adult	(42.00)
05/05/2023	19020	Staples	Copier - Toner	(836.78)
05/05/2023	19020	Staples	Supplies - General	(188.89)
05/05/2023	19021	Today's Business Solutions Inc.	Computer Software	(6,838.00)
05/05/2023	19022	Frontline Data Services	Contracted Services	(3,275.00)
05/05/2023	NYL6302240	Payroll- Net Payroll, taxes & other	Wages	(55,057.33)
05/05/2023	NYL6302240	Paychex	Contracted Services	(548.88)
05/19/2023	NYL6302241	Payroll- Net Payroll, taxes & other	Wages	(56,301.09)
05/19/2023	NYL6302241	Paychex	Contracted Services	(554.90)
05/19/2023	19023	AFA Protective Systems, Inc.	Bldg Repair & Maint	(3,260.00)
05/19/2023	19024	Amazon Capital Services	Adult Books	(270.34)

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05/19/2023	19024	Amazon Capital Services	Children's Books	(283.69)
05/19/2023	19024	Amazon Capital Services	YA Books	(89.93)
05/19/2023	19024	Amazon Capital Services	Audio Visual	(781.67)
05/19/2023	19024	Amazon Capital Services	Computer Hardware	(584.99)
05/19/2023	19024	Amazon Capital Services	Bldg Repair & Maint	(67.55)
05/19/2023	19024	Amazon Capital Services	Programming - Adult	(148.72)
05/19/2023	19025	Baker & Taylor Payment Account	Adult Books	(8,169.91)
05/19/2023	19025	Baker & Taylor Payment Account	Children's Books	(2,425.35)
05/19/2023	19025	Baker & Taylor Payment Account	Designated - Kurz	(146.34)
05/19/2023	19026	Gaylord Bros., Inc.	Supplies - Local History	(179.00)
05/19/2023	19027	Global Security & Investigative Services	Contracted Services	(1,785.00)
05/19/2023	19028	GreenPoint Maintenance Services	Cleaning Services	(2,908.08)
05/19/2023	19029	Hamco New York, Inc.	Supplies - Access Services	(184.00)
05/19/2023	19030	Konica Minolta Business Solutions	Copier - Maint Agree	(648.56)
05/19/2023	19031	Kumpf, Kristine	Programming - Adult	(108.09)
05/19/2023	19032	OverDrive	E-Books	(408.57)
05/19/2023	19033	Penworthy Company	Books - Children's	(310.80)
05/19/2023	19034	ProQuest LLC	Electronic Databases	(1,821.81)
05/19/2023	19035	Quill	Copier - Toner	(314.99)
05/19/2023	19035	Quill	Supplies - General	(14.99)
05/19/2023	19036	Staples	Supplies - General	(77.78)
05/19/2023	19036	Staples	Copier - Paper	(22.99)
05/19/2023	19037	Tarrant, Joan	Programming	(420.00)
05/19/2023	19038	ULine	Supplies- General	(368.80)
05/19/2023	19039	Herb Lack Paints & Hardware	Bldg Repair & Maint	(11.92)
05/19/2023	19040	O&R Utilities - Gas 1 9000	Utilities	(131.48)
05/19/2023	19041	O&R Utilities - Library 4008	Utilities	(1,697.95)
05/19/2023	19042	RCLS	RCLS Service Fees	(3,380.00)
05/19/2023	19042	RCLS	Electronic Databases	(640.00)
05/19/2023	19043	Venezia Piano Service	Programming - Adult	(150.00)
05/22/2023	EFT	Paychex		(25.00)
Total 10100 - TD Bank Operating Fund				(223,626.88)
1000 - TD Bank Rental Fund				
05/05/2023	1843	O & R 4028		(429.31)
05/05/2023	1844	Servpro		(3,010.00)
05/05/2023	1845	Top Notch Plumbing & Heating, LLC		(3,280.00)
05/19/2023	1846	Herb Lack Paints & Hardware		(12.00)
Total 1000 - TD Bank Rental Fund				(6,731.31)

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11000 - Petty Cash				
05/19/2023		Petty Cash	Programming - Adult	(23.50)
05/19/2023		Petty Cash	Travel - Access Services	(7.34)
05/22/2023		Petty Cash	Supplies - General	(9.00)
05/24/2023		Petty Cash	Programming - Children's	(19.99)
Total 11000 - Petty Cash				<u>(59.83)</u>
TOTAL				<u><u>(230,418.02)</u></u>