

The Nyack Library
Disbursement Report
As of February 28, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10100 - TD Bank Operating Fund				
02/01/2023	EFT	TD Bank	Bank Loan Payment	(36,322.92)
02/10/2023	18825	AFA Protective Systems, Inc.	Bldg Repair & Maint	(1,416.53)
02/10/2023	18826	All Bright Electric	Bldg Repair & Maint	(229.10)
02/10/2023	18827	Voided Check		-
02/10/2023	18828	Amazon Capital Services	Adult Books	(144.99)
02/10/2023	18828	Amazon Capital Services	Children's Books	(424.33)
02/10/2023	18828	Amazon Capital Services	Audio Visual	(296.37)
02/10/2023	18828	Amazon Capital Services	Computer Hardware	(420.39)
02/10/2023	18828	Amazon Capital Services	Supplies - Access Services	(22.95)
02/10/2023	18828	Amazon Capital Services	Supplies - Adult Services	(5.98)
02/10/2023	18828	Amazon Capital Services	Supplies - Local History	(16.58)
02/10/2023	18828	Amazon Capital Services	Bldg Repair & Maint	(325.26)
02/10/2023	18828	Amazon Capital Services	Programming - Adult	(57.33)
02/10/2023	18828	Amazon Capital Services	Programming Children's	(244.66)
02/10/2023	18829	Bob Roach Gardening	Landscaping	(1,134.00)
02/10/2023	18830	BookPage	Periodicals - Print	(402.00)
02/10/2023	18831	Bug Runner Exterminating Co. Inc., The	Bldg Repair & Maint	(87.00)
02/10/2023	18832	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(305.54)
02/10/2023	18833	Conway, Brian	Designated - Friends	(600.00)
02/10/2023	18834	Davison, Samantha	Programming - Adult	(50.00)
02/10/2023	18835	Detres, Lisa	Programming - Adult	(150.00)
02/10/2023	18836	Direct Energy Business	Utilities	(1,837.29)
02/10/2023	18837	Evans, Terri	Supplies - Access Services	(52.52)
02/10/2023	18838	Frontline Data Services	Telecommunications	(195.00)
02/10/2023	18838	Frontline Data Services	Contracted Services	(3,080.00)
02/10/2023	18839	Global Security & Investigative Services	Contracted Services	(1,575.00)
02/10/2023	18840	Kanopy, Inc.	Streaming & Digital	(642.00)
02/10/2023	18841	Konica Minolta Business Solutions	Copier - Maint Agree	(648.56)
02/10/2023	18842	Lexis Nexis	Adult Books	(414.00)
02/10/2023	18843	Library Development Solutions	Contracted Services	(11,437.04)
02/10/2023	18844	Medco Supply Co.	Supplies - General	(233.00)
02/10/2023	18845	Midwest Tape	Audio Visual	(778.67)
02/10/2023	18845	Midwest Tape	Streaming & Digital	(1,546.53)
02/10/2023	18846	Voided Check		-
02/10/2023	18847	O&R Utilities - Barn 0015	Utilities	(27.21)
02/10/2023	18848	Oliviere, Lisa	Programming - Adult	(100.00)
02/10/2023	18849	OverDrive	E-Books	(650.98)
02/10/2023	18850	ProQuest LLC	Databases	(5,562.00)
02/10/2023	18851	RCLS	Databases	(214.00)
02/10/2023	18851	RCLS	E-Books	(1,848.00)
02/10/2023	18852	Star Press of Pearl River, Inc.	Designated Development	(3,520.00)

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02/10/2023	18852	Star Press of Pearl River, Inc.	Contracted Services	(800.00)
02/10/2023	18853	Uline	Supplies - Tech Serv	(64.00)
02/10/2023	18853	Uline	Supplies - General	(313.70)
02/10/2023	18854	Unique Management Services, Inc.	Contracted Services	(23.30)
02/10/2023	18855	Nyack Chamber of Commerce	Memberships	(99.00)
02/10/2023	18856	Amazon	E-Books	(73.95)
02/10/2023	18856	Amazon	Audio Visual	(221.87)
02/10/2023	18856	Amazon	Supplies - General	(36.01)
02/10/2023	18856	Amazon	Supplies - Local History	(49.79)
02/10/2023	NYL6302231	Payroll- Net Payroll, taxes & other	Wages	(58,328.09)
02/10/2023	NYL6302231	Paychex	Contracted Services	(566.97)
02/14/2023	18857	Maragialiano, Dorina	Misc. - Polling Expenses	(174.00)
02/14/2023	18858	Smith, Desmond	Misc. - Polling Expenses	(174.00)
02/14/2023	18859	Tucker, Sarah	Misc. - Polling Expenses	(174.00)
02/21/2023	EFT	Paychex	Contracted Services	(25.00)
02/24/2023	18860-61	Voided Checks		-
02/24/2023	18862	ASCAP	Programming - Adult	(56.12)
02/24/2023	18863	Voided Check		-
02/24/2023	18864	Brill, Carole	Programming - Adult	(100.00)
02/24/2023	18865	Casales, Mayra dba CocoMama	Programming - Adult	(1,000.00)
02/24/2023	18866	Cozza, Lauren	Programming - Children	(300.00)
02/24/2023	18867	Demco, Inc.	Supplies - Tech Serv	(207.08)
02/24/2023	18868	EnvisionWare, Inc.	Computer Hardware	(2,151.45)
02/24/2023	18868	EnvisionWare, Inc.	Computer Software	(177.61)
02/24/2023	18869	Global Security & Investigative Services	Contracted Services	(1,575.00)
02/24/2023	18870	Greenberg, Lily	Programming - Adult	(200.00)
02/24/2023	18871	Kupfer, Florette	Programming - Adult	(50.00)
02/24/2023	18872	Medco Supply Co.	Supplies - General	(19.53)
02/24/2023	18873	Nanuet Public Library	Lost Book	(12.95)
02/24/2023	18874	O&R Utilities - Barn 0015	Utilities	(29.70)
02/24/2023	18875	O&R Utilities - Gas 1 9000	Utilities	(2,170.09)
02/24/2023	18876	O&R Utilities - Library 4008	Utilities	(1,659.38)
02/24/2023	18877	Optimum	Telecommunication	(692.34)
02/24/2023	18878	Penworthy Company	Children's Books	(777.66)
02/24/2023	18879	Pilmanis, Aldona	Travel - Children's	(69.82)
02/24/2023	18880	Pitney Bowes Global Financial Services	Postage	(170.40)
02/24/2023	18881	Quill	Copier - Toner	(368.28)
02/24/2023	18881	Quill	Supplies - General	(84.47)
02/24/2023	18882	RCLS	Computer Systemes Maintenance	(4,307.50)
02/24/2023	18883	S & S Worldwide, Inc.	Programming- Children's	(103.61)
02/24/2023	18884	Staples	Supplies - General	(249.57)
02/24/2023	18884	Staples	Furn/Equip < \$2,500	(109.99)
02/24/2023	18885	Tarrant, Joan	Programming - Adult	(360.00)

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02/24/2023	18886	TD Card Services		
02/24/2023	18886	Constant Contact	Adv/Promo	(125.00)
02/24/2023	18886	Efile Forms	Contracted Services	(66.40)
02/24/2023	18886	First Advantage	Contracted Services	(27.09)
02/24/2023	18886	easycgi	Computer Software	(14.95)
02/24/2023	18886	Adobe Creative Cloud	Computer Software	(69.98)
02/24/2023	18886	Wayfair	Furn/Equip < \$2,500	(179.99)
02/24/2023	18886	Art Café	Supplies - General	(37.43)
02/24/2023	18886	ReadyRefresh	Supplies - General	(45.99)
02/24/2023	18886	BCS, LLC	Supplies - Adult Services	(68.49)
02/24/2023	18886	USPS	Postage	(27.90)
02/24/2023	18886	1800GotJunk	Bldg Repair & Maint	(799.00)
02/24/2023	18886	ShopRite	Programming - Adult	(117.56)
02/24/2023	18886	Palmieri	Programming - Adult	(83.93)
02/24/2023	18886	Katonah Museum of Art	Programming - Adult	(42.00)
02/24/2023	18886	Podbean	Programming - Adult	(14.00)
02/24/2023	18886	Facebook	Programming - Adult	(4.08)
02/24/2023	18886	NY Times	Periodicals - Digital	(28.50)
02/24/2023	18886	Journal News	Periodicals - Digital	(14.99)
02/24/2023	18886	Edward Hopper House	Designated Friends	(132.50)
02/24/2023	18886	S. Tillim & Co.	Furn/Equip < \$2,500	<u>(225.00)</u>
02/24/2023	18886	Total TD Card Services		(2,124.78)
02/24/2023	18887	W & M Fire Protection Services	Bldg Repair & Maint	(12,200.00)
02/24/2023	18888	Voided Check		-
02/24/2023	18889	Baker & Taylor Payment Account	Adult Books	(1,641.31)
02/24/2023	18889	Baker & Taylor Payment Account	Children's Books	(242.51)
02/24/2023	18890	Amazon	Audio Visual	(701.67)
02/24/2023	18891	Voided Check		-
02/24/2023	18892	Amazon Capital Services	Adult Books	(224.74)
02/24/2023	18892	Amazon Capital Services	Children's Books	(17.61)
02/24/2023	18892	Amazon Capital Services	Audio Visual	(136.21)
02/24/2023	18892	Amazon Capital Services	Computer Hardware	(406.98)
02/24/2023	18892	Amazon Capital Services	Bldg Repair & Maint	(117.86)
02/24/2023	18892	Amazon Capital Services	Programming - Adult (credit)	48.47
02/24/2023	18892	Amazon Capital Services	Programming - Children's	(111.43)
02/24/2023	18893	Paycheck Replacement	Wages	(62.21)
02/24/2023	18894	GreenPoint Maintenance Services	Cleaning Services	(4,300.96)
02/24/2023	NYL6302232	Payroll- Net Payroll, taxes & other	Wages	(58,054.47)
02/24/2023	NYL6302232	Paychex	Contracted Services	<u>(579.03)</u>
Total 10100 - TD Bank Operating Fund				(240,266.82)

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1000 - TD Bank Rental Fund				
02/03/2023	1828	Bob Roach Gardening	Landscaping	(637.50)
02/03/2023	1829	O & R 4028	Utilities	(922.52)
02/24/2023	1830	Optimum	Telecommunication	(196.96)
Total 1000 - TD Bank Rental Fund				<u>(1,756.98)</u>
11000 - Petty Cash				
02/14/2023		Petty Cash	Misc. - Polling Expenses	(8.98)
02/21/2023		Petty Cash	Supplies - General	(19.50)
02/21/2023		Petty Cash	Supplies - General	(22.93)
Total 11000 - Petty Cash				<u>(51.41)</u>
TOTAL				<u><u>(242,075.21)</u></u>