

The Nyack Library
Disbursement Report
As of September 30, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10100 - TD Bank Operating Fund				
09/01/2022	EFT	TD Bank	Bank Loan Payment	(36,322.93)
09/09/2022	18570	Blauvelt Free Library	Lost Books	(17.00)
09/09/2022	18571	Debra Weiss Dance Company	Grant Expense	(313.00)
09/09/2022	18572	Department of State	Training	(60.00)
09/09/2022	18573	Direct Energy Business	Utilities	(3,574.97)
09/09/2022	18574	Global Security & Investigative Services	Contracted Services	(1,594.69)
09/09/2022	18575	Jerry Kuntz	Adult Books	(25.00)
09/09/2022	18576	Kanopy, Inc.	Streaming & Digital	(500.00)
09/09/2022	18577	Mandel, Ellen	Designated Friends	(650.00)
09/09/2022	18578	Midwest Tape	Audio Visual	(420.58)
09/09/2022	18578	Midwest Tape	Streaming & Digital	(1,275.80)
09/09/2022	18579	O&R Utilities - Library 4008	Utilities	(6,679.13)
09/09/2022	18580	OverDrive	E-Books	(959.23)
09/09/2022	18581	Star Press of Pearl River, Inc.	Advertising/Promo	(2,800.00)
09/09/2022	18582	Stony Brook Fdn/P-K	Programming - Adult	(25.00)
09/09/2022	18583	Tappan Free Library	Lost Books	(5.99)
09/09/2022	18584	ULine	Supplies - General	(100.87)
09/09/2022	NYL63053	Payroll- Net Payroll, taxes & other	Wages	(54,015.39)
09/09/2022	NYL63053	Paychex	Contracted Services	(449.46)
09/09/2022	18585	Maco Office Interiors	Furn & Equip >\$2,500	(245.00)
09/15/2022	EFT	OCA	Benefits - Health Insurance	(100.75)
09/23/2022	18586	Aetna	Benefits - Health Insurance	(11,638.29)
09/23/2022	18587	AramSCO, Inc.	Custodial Supplies	(1,171.85)
09/23/2022	18588	Baker & Taylor Payment Account	Adult Books	(2,614.84)
09/23/2022	18588	Baker & Taylor Payment Account	Children's Books	(8.43)
09/23/2022	18588	Baker & Taylor Payment Account	YA Books	(13.22)
09/23/2022	18589	Bob Roach Gardening	Landscaping	(1,355.63)
09/23/2022	18590	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(268.58)
09/23/2022	18591	Chi, Yalin	Designated Friends	(700.00)
09/23/2022	18592	Cornwall Library	Lost Books	(6.95)
09/23/2022	18593	Franklin Clock Shop	Bldg Repair & Maint	(500.00)
09/23/2022	18594	Global Security & Investigative Services	Contracted Services	(1,443.75)
09/23/2022	18595	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
09/23/2022	18596	Jean, Emiko	Programming - Adult	(90.00)
09/23/2022	18597	Konica Minolta Business Solutions	Copier - Maint Agree	(589.60)
09/23/2022	18598	L.L. Mechanical & Son's Inc.	Bldg Repair & Maint	(6,200.00)
09/23/2022	18599	Library Development Solutions	Contracted Services	(9,520.00)
09/23/2022	18600	Lyrasis	Electronic Databases	(3,085.17)
09/23/2022	18601	Middletown Thrall Library	Lost Books	(15.00)
09/23/2022	18602	Nyack High School	Adult Books	(100.00)
09/23/2022	18603	O&R Utilities - Gas 1 9000	Utilities	(32.93)
09/23/2022	18604	O&R Utilities - Library 4008	Utilities	(2,744.55)

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09/23/2022	18605	Optimum	Telecommunication	(687.69)
09/23/2022	18606	OverDrive	E-Books	(229.57)
09/23/2022	18607	Quill	Copier - Toner	(231.78)
09/23/2022	18607	Quill	Supplies - General	(206.70)
09/23/2022	18608	RCLS	Supplies - Tech Serv	(149.05)
09/23/2022	18609	Staples	Furn & Equip <\$2,500	(276.98)
09/23/2022	18609	Staples	Copier - Paper	(222.45)
09/23/2022	18609	Staples	Supplies - General	(78.94)
09/23/2022	18610	TD Card Services		
09/23/2022	18610	Podbean	Computer Software	(14.00)
09/23/2022	18610	Idrive Inc.	Computer Software	(324.31)
09/23/2022	18610	Creative Cloud (2 mos.)	Computer Software	(139.96)
09/23/2022	18610	Constant Contact	Advertising/Promo	(125.00)
09/23/2022	18610	Mario's Pizza	Supplies - Access Services	(32.00)
09/23/2022	18610	First Advantage	Contracted Services	(50.00)
09/23/2022	18610	Canva	Programming - Adult	(40.00)
09/23/2022	18610	NYLA	Conference	(230.00)
09/23/2022	18610	Consumer Reports	Periodicals - Print	(36.98)
09/23/2022	18610	FTD	Supplies - General	(94.27)
09/23/2022	18610	easyCGI	Computer Software	(14.95)
09/23/2022	18610	Woodwill Corp.	Programming - Adult	(104.00)
09/23/2022	18610	USPS	Postage	(53.90)
09/23/2022	18610	NYTimes	Periodicals - Digital	(28.50)
09/23/2022	18610	TD Bank	Banking Fees	(39.00)
09/23/2022	18610	Journal News	Periodicals - Digital	(14.99)
09/23/2022	18610	S. Tillim & Co.	Furn & Equip <\$2,500	<u>(347.40)</u>
09/23/2022	18610	Total TD Card Services		(1,689.26)
09/23/2022	18611	Vitale, Tom	Programming - Adult	(100.00)
09/23/2022	18612	Library Development Solutions	Contracted Services	(5,000.00)
09/23/2022	NYL63054	Payroll- Net Payroll, taxes & other	Wages	(53,637.36)
09/23/2022	NYL63054	Paychex	Contracted Services	<u>(453.98)</u>
Total 10100 · TD Bank Operating Fund				(217,562.87)
1000 · TD Bank Rental Fund				
09/09/2022	1797	Inter County Alarm Systems	Bldg Repair & Maint	(180.00)
09/09/2022	1798	Rosanna Sfraga, Town Clerk	Real Estate Taxes	(21,714.58)
09/23/2022	1799	Bob Roach Gardening	Landscaping	(132.00)
09/23/2022	1800	Herb Lack Paints & Hardware	Bldg Repair & Maint	(33.97)
09/23/2022	1801	O & R 4028	Utilities	(191.44)
09/23/2022	1802	Optimum	Telecommunication	<u>(192.00)</u>
Total 1000 · TD Bank Rental Fund				(22,443.99)

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11000 - Petty Cash				
09/08/2022		Petty Cash	Travel - Admin	(7.50)
09/29/2022		Petty Cash	Programming - YA	(29.95)
08/04/2022		Petty Cash	Programming - Adult	(7.45)
Total 11000 - Petty Cash				<u>(44.90)</u>
TOTAL				<u><u>(240,051.76)</u></u>