

**The Nyack Library**  
**Disbursement Report**  
**As of September 30, 2023**

| Type                                  | Date       | Num      | Name                                     | Amount      |
|---------------------------------------|------------|----------|--|-------------|
| <b>10100 · TD Bank Operating Fund</b> |            |          |  |             |
| Check                                 | 09/01/2023 | EFT      | TD Bank                                  | (36,322.82) |
| Check                                 | 09/06/2023 | ACH      | NLSA                                     | (456.50)    |
| Bill Pmt -Check                       | 09/07/2023 | 19212    | Amazon Capital Services                  | (1,109.92)  |
| Bill Pmt -Check                       | 09/07/2023 | 19213    | Bob Roach Gardening                      | (2,655.63)  |
| Bill Pmt -Check                       | 09/07/2023 | 19214    | Brodart Co.                              | (193.11)    |
| Bill Pmt -Check                       | 09/07/2023 | 19215    | Direct Energy Business                   | (3,643.27)  |
| Bill Pmt -Check                       | 09/07/2023 | 19216    | Finkelstein Memorial Library             | (21.95)     |
| Bill Pmt -Check                       | 09/07/2023 | 19217    | Global Security & Investigative Services | (892.50)    |
| Bill Pmt -Check                       | 09/07/2023 | 19218    | GreenPoint Maintenance Services          | (2,558.08)  |
| Bill Pmt -Check                       | 09/07/2023 | 19219    | Kanopy, Inc.                             | (626.00)    |
| Bill Pmt -Check                       | 09/07/2023 | 19220    | Midwest Tape                             | (2,206.55)  |
| Bill Pmt -Check                       | 09/07/2023 | 19221    | Museum of Modern Art                     | (1,500.00)  |
| Bill Pmt -Check                       | 09/07/2023 | 19222    | National September 11 Memorial & Mus...  | (250.00)    |
| Bill Pmt -Check                       | 09/07/2023 | 19223    | New York Library Association             | (1,130.00)  |
| Bill Pmt -Check                       | 09/07/2023 | 19224    | O&R Utilities - Heat 5015                | (2,909.50)  |
| Bill Pmt -Check                       | 09/07/2023 | 19225    | Pearl River Library                      | (15.00)     |
| Bill Pmt -Check                       | 09/07/2023 | 19226    | Phoenix Theatre Ensemble                 | (150.00)    |
| Bill Pmt -Check                       | 09/07/2023 | 19227    | Piermont Public Library                  | (14.99)     |
| Bill Pmt -Check                       | 09/07/2023 | 19228    | Pitney Bowes Global Financial Services   | (170.40)    |
| Bill Pmt -Check                       | 09/07/2023 | 19229    | Ramirez, Berardo                         | (1,000.00)  |
| Bill Pmt -Check                       | 09/07/2023 | 19230    | Reyes, Gabrielle                         | (170.00)    |
| Check                                 | 09/08/2023 | EFT      | NYS Deferred Comp Plan                   | (25.00)     |
| General Journal                       | 09/08/2023 | 09082023 |  | (61,042.28) |
| General Journal                       | 09/08/2023 | 09082023 |  | (586.22)    |
| Check                                 | 09/11/2023 | EFT      | OCA                                      | (25.96)     |
| Check                                 | 09/13/2023 | EFT      | OCA                                      | (4.93)      |
| Check                                 | 09/16/2023 | EFT      | OCA                                      | (128.98)    |
| Check                                 | 09/16/2023 | EFT      | OCA                                      | (30.00)     |
| Check                                 | 09/18/2023 | EFT      | OCA                                      | (85.25)     |
| Check                                 | 09/20/2023 | EFT      | Paychex                                  | (25.00)     |
| Check                                 | 09/20/2023 | ACH      | NLSA                                     | (445.74)    |
| Bill Pmt -Check                       | 09/21/2023 | 19231    | Amazon Capital Services                  | (872.26)    |
| Bill Pmt -Check                       | 09/21/2023 | 19232    | Baker & Taylor Payment Account           | (3,945.65)  |
| Bill Pmt -Check                       | 09/21/2023 | 19233    | Byrne, Elizabeth                         | (100.00)    |
| Bill Pmt -Check                       | 09/21/2023 | 19234    | Carlo Minuto Carting Co., Inc.           | (305.54)    |
| Bill Pmt -Check                       | 09/21/2023 | 19235    | Frick Collection                         | (200.00)    |
| Bill Pmt -Check                       | 09/21/2023 | 19236    | Frontline Data Services                  | (3,232.04)  |
| Bill Pmt -Check                       | 09/21/2023 | 19237    | Global Security & Investigative Services | (2,546.25)  |
| Bill Pmt -Check                       | 09/21/2023 | 19238    | GreenPoint Maintenance Services          | (2,558.08)  |
| Bill Pmt -Check                       | 09/21/2023 | 19239    | Grella, Michael                          | (60.25)     |
| Bill Pmt -Check                       | 09/21/2023 | 19240    | Integrity Gutters                        | (375.00)    |
| Bill Pmt -Check                       | 09/21/2023 | 19241    | Konica Minolta Business Solutions        | (648.56)    |
| Bill Pmt -Check                       | 09/21/2023 | 19242    | Optimum                                  | (689.07)    |
| Bill Pmt -Check                       | 09/21/2023 | 19243    | OverDrive                                | (326.83)    |
| Bill Pmt -Check                       | 09/21/2023 | 19244    | Paychex                                  | 0.00        |
| Bill Pmt -Check                       | 09/21/2023 | 19245    | Piermont Public Library                  | (12.99)     |
| Bill Pmt -Check                       | 09/21/2023 | 19246    | RCLS                                     | (750.00)    |
| Bill Pmt -Check                       | 09/21/2023 | 19247    | Suffern Free Library                     | (29.00)     |
| Bill Pmt -Check                       | 09/21/2023 | 19248    | TD Card Services                         | (509.51)    |
| Bill Pmt -Check                       | 09/21/2023 | 19249    | Vanguard ID Systems                      | (780.34)    |
| General Journal                       | 09/22/2023 | 09222023 |  | (53,299.87) |
| General Journal                       | 09/22/2023 | 09222023 |  | (554.97)    |
| Check                                 | 09/22/2023 | EFT      | NYS Deferred Comp Plan                   | (20.77)     |
| Check                                 | 09/22/2023 | EFT      | NYS Deferred Comp Plan                   | (25.00)     |
| Check                                 | 09/22/2023 | EFT      | OCA                                      | (4.53)      |
| Check                                 | 09/24/2023 | EFT      | OCA                                      | (50.00)     |
| Check                                 | 09/25/2023 | EFT      | OCA                                      | (101.55)    |
| Check                                 | 09/28/2023 | EFT      | OCA                                      | (150.00)    |
| Bill Pmt -Check                       | 09/29/2023 | 19251    | Rosanna Sfraga, Town Clerk               | (21,452.07) |

Total 10100 · TD Bank Operating Fund (213,995.71)

**11000 · Petty Cash**  
Total 11000 · Petty Cash

**TOTAL (213,995.71)**