

The Nyack Library
Disbursement Report
As of November 30, 2023

Type	Date	Num	Name	Amount
10100 - TD Bank Operating Fund				
Check	11/01/2023	EFT	NYS Deferred Comp Plan	(45.77)
General Journal	11/01/2023	NYL71427		(55,174.69)
General Journal	11/01/2023	NYL71427		(561.23)
Check	11/01/2023	EFT	OCA	(96.50)
Check	11/01/2023	EFT	TD Bank	(35,485.20)
Check	11/01/2023	EFT	OCA	(4.89)
Check	11/02/2023	EFT	NYS Deferred Comp Plan	(20.77)
Bill Pmt -Check	11/02/2023	19293	Aetna	(14,874.92)
Bill Pmt -Check	11/02/2023	19294	Amazon Capital Services	(2,270.02)
Bill Pmt -Check	11/02/2023	19295	Archangel Operations	(1,518.33)
Bill Pmt -Check	11/02/2023	19296	Bob Roach Gardening	(1,118.35)
Bill Pmt -Check	11/02/2023	19297	Boscobel House and Gardens	(150.00)
Bill Pmt -Check	11/02/2023	19298	Detres, Lisa	(150.00)
Bill Pmt -Check	11/02/2023	19299	Global Security & Investigative Services	(3,340.31)
Bill Pmt -Check	11/02/2023	19300	GreenPoint Maintenance Services	(7,674.24)
Bill Pmt -Check	11/02/2023	19301	Herb Lack Paints & Hardware	(9.50)
Bill Pmt -Check	11/02/2023	19302	Information Today	(483.53)
Bill Pmt -Check	11/02/2023	19303	Jeffrey James	(200.00)
Bill Pmt -Check	11/02/2023	19304	Kanopy, Inc.	(696.00)
Bill Pmt -Check	11/02/2023	19305	Katie Wolf	(150.00)
Bill Pmt -Check	11/02/2023	19306	Mandel, Ellen	(650.00)
Bill Pmt -Check	11/02/2023	19307	Newburgh Free Libr	(8.95)
Bill Pmt -Check	11/02/2023	19308	Nyack High School	(100.00)
Bill Pmt -Check	11/02/2023	19309	O&R Utilities - Heat 310000	(1,212.26)
Bill Pmt -Check	11/02/2023	19310	O&R Utilities - Barn 100005	(27.47)
Bill Pmt -Check	11/02/2023	19311	O&R Utilities - Gas 1 030005	(85.70)
Bill Pmt -Check	11/02/2023	19312	O&R Utilities - Library 840005	(1,949.09)
Bill Pmt -Check	11/02/2023	19313	Pecou, Omar	(100.00)
Bill Pmt -Check	11/02/2023	19314	Quill	(697.96)
Bill Pmt -Check	11/02/2023	19315	Rachael Dama	(100.00)
Bill Pmt -Check	11/02/2023	19316	RCLS	(1,848.00)
Bill Pmt -Check	11/02/2023	19317	ShelterPoint Life	(2,855.55)
Bill Pmt -Check	11/02/2023	19318	Star Press of Pearl River, Inc.	(85.00)
Bill Pmt -Check	11/02/2023	19319	TD Card Services	(1,314.47)
Bill Pmt -Check	11/02/2023	19320	W & M Fire Protection Services	(850.00)
Check	11/02/2023	ACH	NLSA	(421.39)
General Journal	11/06/2023	NYL71431	NYS Retirement System	(2,875.28)
Check	11/11/2023	EFT	OCA	(30.00)
Check	11/11/2023	EFT	OCA	(20.00)
Bill Pmt -Check	11/16/2023	19322	Albert Wisner Public Library	(6.99)
Bill Pmt -Check	11/16/2023	19323	Amazon Capital Services	(1,406.47)
Bill Pmt -Check	11/16/2023	19324	Aramco, Inc.	(1,909.41)
Bill Pmt -Check	11/16/2023	19325	Automatic Door Systems, LLC	(447.50)
Bill Pmt -Check	11/16/2023	19326	Brown, Gisele	(80.00)
Bill Pmt -Check	11/16/2023	19327	Byrne, Elizabeth	(100.00)
Bill Pmt -Check	11/16/2023	19328	Carlo Minuto Carting Co., Inc.	(305.54)
Bill Pmt -Check	11/16/2023	19329	Cozza, Lauren	(255.00)
Bill Pmt -Check	11/16/2023	19330	Direct Energy Business	(3,212.43)
Bill Pmt -Check	11/16/2023	19331	Friends of The Nyack Library	(1,594.20)
Bill Pmt -Check	11/16/2023	19332	Frontline Data Services	(3,205.00)
Bill Pmt -Check	11/16/2023	19333	Global Security & Investigative Services	(1,837.50)
Bill Pmt -Check	11/16/2023	19334	GreenPoint Maintenance Services	(2,558.08)
Bill Pmt -Check	11/16/2023	19335	Herb Lack Paints & Hardware	(22.98)
Bill Pmt -Check	11/16/2023	19336	Kearney, Connie	(1,500.00)
Bill Pmt -Check	11/16/2023	19337	Konica Minolta Business Solutions	(648.56)
Bill Pmt -Check	11/16/2023	19338	Midwest Tape	(387.85)
Bill Pmt -Check	11/16/2023	19339	Moore, Ian	(250.00)
Bill Pmt -Check	11/16/2023	19340	New York Library Association	(650.00)
Bill Pmt -Check	11/16/2023	19341	OCA	(69.75)
Bill Pmt -Check	11/16/2023	19342	Optimum	(196.66)
Bill Pmt -Check	11/16/2023	19343	Orangeburg Library	(118.94)
Bill Pmt -Check	11/16/2023	19344	OverDrive	(635.57)
Bill Pmt -Check	11/16/2023	19345	Strand, Morgan	(220.54)
Bill Pmt -Check	11/16/2023	19346	Suffern Free Library	(46.00)
Bill Pmt -Check	11/16/2023	19347	Tappan Free Library	(3.99)
Bill Pmt -Check	11/16/2023	19348	Tappan Zee Florist	(86.94)
Bill Pmt -Check	11/16/2023	19349	TK Elevator Corporation	(1,849.10)

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Type	Date	Num	Name	Amount
Bill Pmt -Check	11/16/2023	19350	Unique Management Services, Inc.	(11.65)
Bill Pmt -Check	11/16/2023	19351	Village of Nyack Water Dept.	(515.00)
Check	11/16/2023	ACH	NLSA	(435.10)
Check	11/16/2023	EFT	OCA	(69.75)
Check	11/17/2023	EFT	NYS Deferred Comp Plan	(45.77)
General Journal	11/17/2023	NYL71429		(55,947.60)
General Journal	11/17/2023	NYL71429		(654.40)
Bill Pmt -Check	11/17/2023	19353	Kearney, Connie	(1,300.00)
Check	11/17/2023	EFT	OCA	(2.94)
Check	11/19/2023	EFT	OCA	(5.07)
Check	11/20/2023	EFT	Paychex	(25.00)
Check	11/21/2023	EFT	OCA	(18.43)
Check	11/23/2023	EFT	OCA	(285.40)
Total 10100 · TD Bank Operating Fund				(222,176.48)
11000 · Petty Cash				
Total 11000 · Petty Cash				
TOTAL				(222,176.48)