

The Nyack Library
Disbursement Report
As of December 31, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10100 - TD Bank Operating Fund				
12/01/2022	EFT	TD Bank	Bank Loan Payment	(36,322.93)
12/02/2022	18712	Aetna	Benefits - Health Insurance	(11,424.24)
12/02/2022	18713	Amazon Capital Services	Adult Books	(11.52)
12/02/2022	18713	Amazon Capital Services	Young Adult Books	(33.98)
12/02/2022	18713	Amazon Capital Services	Audio Visual	(69.00)
12/02/2022	18713	Amazon Capital Services	Supplies - Children's	(37.57)
12/02/2022	18713	Amazon Capital Services	Supplies - Adult Services	(21.19)
12/02/2022	18713	Amazon Capital Services	Bldg Repair & Maint	(44.19)
12/02/2022	18714	Bibliotheca, LLC	Computer Software	(199.00)
12/02/2022	18715	Bob Roach Gardening	Landscaping	(925.00)
12/02/2022	18716	Children's Museum of Manhattan (CMOM)	Designated Friends	(350.00)
12/02/2022	18717	Clarke, Graham	Designated Friends	(600.00)
12/02/2022	18718	Detres, Lisa	Programming - Adult	(150.00)
12/02/2022	18719	Direct Energy Business	Utilities	(1,516.32)
12/02/2022	18720	Giunta, Jennifer	Programming - Adult	(100.00)
12/02/2022	18721	Global Security & Investigative Services	Contracted Services	(1,417.50)
12/02/2022	18722	Herb Lack Paints & Hardware	Bldg Repair & Maint	(43.45)
12/02/2022	18723	ITHAKA	Designated Friends	(800.00)
12/02/2022	18724	O&R Utilities - Heat 5015	Utilities	(494.71)
12/02/2022	18725	O&R Utilities - Barn 0015	Utilities	(26.00)
12/02/2022	18726	O&R Utilities - Gas 1 9000	Utilities	(233.42)
12/02/2022	18727	O&R Utilities - Library 4008	Utilities	(1,694.77)
12/02/2022	18728	Optimum	Telecommunication	(689.31)
12/02/2022	18729	OverDrive	E-Books	(700.47)
12/02/2022	18730	Pitney Bowes Global Financial Services	Postage	(170.40)
12/02/2022	18731	Quill	Copier - Toner	(1,048.77)
12/02/2022	18732	TD Card Services		
12/02/2022	18732	NY Times (2 mos.)	Periodicals - Digital	(57.00)
12/02/2022	18732	Bosstab Corp (credit)	Computer Hardware	400.39
12/02/2022	18732	Constant Contact	Advertising/Promo	(125.00)
12/02/2022	18732	NotaryStamp.com (credit)	Supplies - General	9.47
12/02/2022	18732	TechSoup	Computer Software	(258.12)
12/02/2022	18732	RTK Environmental Group	Bldg Repair & Maint	(780.00)
12/02/2022	18732	Podbean	Advertising/Promo	(14.00)
12/02/2022	18732	Facebook	Programming - Adult	(43.00)
12/02/2022	18732	High Mowing Organic Seeds	Designated - Seed Exchange	(20.25)
12/02/2022	18732	Ready Refresh	Supplies - General	(43.99)
12/02/2022	18732	First Advantage	Contracted Services	(50.00)
12/02/2022	18732	easycgi	Computer Software	(14.95)
12/02/2022	18732	The Liquor Outlet	Designated - Development	(134.85)
12/02/2022	18732	Adobe Creative Cloud	Computer Software	(69.98)
12/02/2022	18732	Journal News	Periodicals - Digital	(14.99)

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12/02/2022	18732	Total TD Card Services		(1,216.27)
12/02/2022	18733	Vasquez, Emperatriz	Programming - Adult	(40.00)
12/02/2022	18734	Village of Nyack Water Dept.	Utilities	(455.60)
12/02/2022	18735	Positive Promotions, Inc.	Misc - Emp Appr	(1,153.18)
12/02/2022	18736	Star Press of Pearl River, Inc.	Supplies - General	(70.00)
12/02/2022	18737	Dunstan, Tracy	Supplies - Adult Services	(39.63)
12/02/2022	NYL63063	Payroll- Net Payroll, taxes & other	Wages	(56,876.48)
12/02/2022	NYL63063	Paychex	Contracted Services	(548.88)
12/13/2022	EFT	NYS Retirement System - Annual	Benefits - Retirement	(142,415.00)
12/16/2022	18738	Amazon Capital Services	Adult Books	(104.65)
12/16/2022	18738	Amazon Capital Services	Children's Books	(709.19)
12/16/2022	18738	Amazon Capital Services	Supplies - Children's	(46.44)
12/16/2022	18738	Amazon Capital Services	Supplies - Access Services	(87.44)
12/16/2022	18738	Amazon Capital Services	Supplies - Dig/Tech	(21.51)
12/16/2022	18738	Amazon Capital Services	Programming - Adult	(31.27)
12/16/2022	18738	Amazon Capital Services	Programming - Children's	(26.41)
12/16/2022	18739	AramSCO, Inc.	Custodial Supplies	(396.43)
12/16/2022	18740	Bob Roach Gardening	Landscaping	(943.63)
12/16/2022	18741	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(268.58)
12/16/2022	18742	Frontline Data Services	Contracted Services	(3,275.00)
12/16/2022	18743	Global Security & Investigative Services	Contracted Services	(1,561.88)
12/16/2022	18744	GreenPoint Maintenance Services	Cleaning Services	(4,650.96)
12/16/2022	18745	Herb Lack Paints & Hardware	Bldg Repair & Maint	(15.98)
12/16/2022	18746	InfoUSA Marketing, Inc.	Adult Books	(343.00)
12/16/2022	18747	Kanopy, Inc.	Streaming & Digital	(617.00)
12/16/2022	18748	Konica Minolta Business Solutions	Copier - Maint Agree	(589.60)
12/16/2022	18749	Midwest Tape	Audio Visual	(1,037.70)
12/16/2022	18749	Midwest Tape	Streaming & Digital	(1,339.33)
12/16/2022	18750	OverDrive	E-Books	(105.74)
12/16/2022	18751	Public Finance Authority	TD Bank Loan Trustee Fees	(1,011.67)
12/16/2022	18752	Quill	Supplies - General	(89.96)
12/16/2022	18753	Rowman & Littlefield Publishing Group	Adult Books	(100.71)
12/16/2022	18754	Star Press of Pearl River, Inc.	Programming - Adult	(2,800.00)
12/16/2022	18755	Vulcan Basement Waterproofing & Flooring	Bldg Repair & Maint	(8,390.00)
12/16/2022	NYL63064	Payroll- Net Payroll, taxes & other	Wages	(57,600.64)
12/16/2022	NYL63064	Paychex	Contracted Services	(566.97)
12/16/2022	18756	Adam Samtur - Tabletop Now	Designated Friends	(900.00)
12/20/2022	EFT	Paychex	Contracted Services	(25.00)
12/30/2022	NYL6302226	Payroll- Net Payroll, taxes & other	Wages	(55,624.99)
12/30/2022	NYL6302226	Paychex	Contracted Services	(560.92)
12/30/2022	18757	Aetna	Benefits - Health Ins	(11,424.24)
12/30/2022	18758	Amazon Capital Services	Adult Books	(21.87)
12/30/2022	18758	Amazon Capital Services	Young Adult Books	(516.51)

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12/30/2022	18758	Amazon Capital Services	Computer Hardware	(294.78)
12/30/2022	18758	Amazon Capital Services	Bldg Repair & Maint	(24.47)
12/30/2022	18758	Amazon Capital Services	Programming - Adult (credit)	15.99
12/30/2022	18758	Amazon Capital Services	Programming - YA	(29.29)
12/30/2022	18759	AramSCO, Inc.	Custodial Supplies	(77.46)
12/30/2022	18760	Bob Roach Gardening	Landscaping	(525.00)
12/30/2022	18761	Direct Energy Business	Utilities	(1,662.42)
12/30/2022	18762	Global Security & Investigative Services	Contracted Services	(1,443.75)
12/30/2022	18763	O&R Utilities - Heat 5015	Utilities	(626.15)
12/30/2022	18764	O&R Utilities - Barn 0015	Utilities	(1.52)
12/30/2022	18765	O&R Utilities - Gas 1 9000	Utilities	(731.04)
12/30/2022	18766	O&R Utilities - Library 4008	Utilities	(1,708.35)
12/30/2022	18767	Optimum	Telecommunication	(689.31)
12/30/2022	18768	OverDrive	Designated Donation	(349.23)
12/30/2022	18769	Quill	Supplies - General	(228.79)
12/30/2022	18769	Quill	Copier - Toner	(436.77)
12/30/2022	18770	TD Card Services		
12/30/2022	18770	Constant Contact	Advertising/Promo	(125.00)
12/30/2022	18770	Facebook	Programming - Adult	(6.57)
12/30/2022	18770	Podbean	Advertising/Promo	(14.00)
12/30/2022	18770	My Sister's Place (IHO Anne Shaw)	Miscellaneous	(150.00)
12/30/2022	18770	ReadyRefresh	Supplies - General	(43.99)
12/30/2022	18770	Journal News	Periodicals - Digital	(14.99)
12/30/2022	18770	S. Tillim & Co.	Furn & Equip < \$2,500	(225.00)
12/30/2022	18770	easycgi	Computer Software	(14.95)
12/30/2022	18770	Stop & Shop	Supplies - General	(97.48)
12/30/2022	18770	Lowe's	Supplies - General	(205.76)
12/30/2022	18770	NY Times	Periodicals - Digital	(28.50)
12/30/2022	18770	BJs Wholesale	Supplies - General	(73.75)
12/30/2022	18770	USPS	Postage	(60.00)
12/30/2022	18770	Adobe Creative Cloud	Computer Software	(69.98)
12/30/2022	18770	Total TD Card Services		(1,129.97)
12/30/2022	18771	Valley Cottage Library	Lost Books	(18.95)
Total 10100 - TD Bank Operating Fund				(427,237.14)

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1000 - TD Bank Rental Fund				
12/02/2022	1812	Bob Roach Gardening	Landscaping	(955.00)
12/02/2022	1813	O & R 4028	Utilities	(354.21)
12/02/2022	1814	Village of Nyack Water Dept.	Utilities	(459.03)
12/16/2022	1815	AramSCO, Inc.	Custodial Supplies	(1,000.00)
12/16/2022	1816	Bob Roach Gardening	Landscaping	(829.38)
12/16/2022	1817	Inter County Alarm Systems	Bldg Repair & Maint	(180.00)
12/16/2022	1818	Optimum	Telecommunication	(196.54)
12/30/2022	1819	Bob Roach Gardening	Landscaping	(481.10)
12/30/2022	1820	O & R 4028	Utilities	(605.81)
Total 1000 - TD Bank Rental Fund				(5,061.07)
11000 - Petty Cash				
12/11/2022		Petty Cash	Programming - Young Adult	(29.49)
Total 11000 - Petty Cash				(29.49)
TOTAL				(432,327.70)