

**The Nyack Library**  
**Disbursement Report**  
As of December 31, 2023

Type	Date	Num	Name	Amount
<b>10100 - TD Bank Operating Fund</b>				
General Journal	12/01/2023	NYL71430		(56,504.67)
General Journal	12/01/2023	NYL71430		(646.45)
Check	12/01/2023	EFT	TD Bank	(36,322.82)
Check	12/01/2023	EFT-19172	NLSA	(428.12)
Check	12/01/2023	EFT	OCA	(37.05)
Bill Pmt -Check	12/05/2023	19354	Aetna	(14,874.00)
Bill Pmt -Check	12/05/2023	19355	Amazon Capital Services	(1,671.56)
Bill Pmt -Check	12/05/2023	19356	Baker & Taylor Payment Account	(5,304.87)
Bill Pmt -Check	12/05/2023	19357	Bob Roach Gardening	0.00
Bill Pmt -Check	12/05/2023	19358	Demco, Inc.	(335.21)
Bill Pmt -Check	12/05/2023	19359	Direct Energy Business	0.00
Bill Pmt -Check	12/05/2023	19360	Finkelstein Memorial Library	(16.00)
Bill Pmt -Check	12/05/2023	19361	Global Security & Investigative Services	(2,467.50)
Bill Pmt -Check	12/05/2023	19362	GreenPoint Maintenance Services	(2,558.08)
Bill Pmt -Check	12/05/2023	19363	Herb Lack Paints & Hardware	(16.00)
Bill Pmt -Check	12/05/2023	19364	Hudson River Museum	(300.00)
Bill Pmt -Check	12/05/2023	19365	Kanopy, Inc.	(667.00)
Bill Pmt -Check	12/05/2023	19366	Library Development Solutions	(500.00)
Bill Pmt -Check	12/05/2023	19367	MacDonald, Nell	(700.00)
Bill Pmt -Check	12/05/2023	19368	Maskit Ronen	(100.00)
Bill Pmt -Check	12/05/2023	19369	New York Library Association	(190.00)
Bill Pmt -Check	12/05/2023	19370	O&R Utilities - Heat 310000	(509.45)
Bill Pmt -Check	12/05/2023	19371	O&R Utilities - Barn 100005	(27.47)
Bill Pmt -Check	12/05/2023	19372	O&R Utilities - Gas 1 030005	(506.75)
Bill Pmt -Check	12/05/2023	19373	O&R Utilities - Library 840005	(1,447.27)
Bill Pmt -Check	12/05/2023	19374	Optimum	(496.76)
Bill Pmt -Check	12/05/2023	19375	OverDrive	(688.64)
Bill Pmt -Check	12/05/2023	19376	Pearl River Library	(25.00)
Bill Pmt -Check	12/05/2023	19377	Pecou, Omar	(200.00)
Bill Pmt -Check	12/05/2023	19378	Pitney Bowes Inc.	(170.40)
Bill Pmt -Check	12/05/2023	19379	Postmaster Monsey, Bulk Permit #6035	(310.00)
Bill Pmt -Check	12/05/2023	19380	Quill	(702.94)
Bill Pmt -Check	12/05/2023	19381	Stadt, Judy	(150.00)
Bill Pmt -Check	12/05/2023	19382	Staples	(270.72)
Bill Pmt -Check	12/05/2023	19383	Star Press of Pearl River, Inc.	(4,475.00)
Bill Pmt -Check	12/05/2023	19384	Valley Cottage Library	(24.95)
Bill Pmt -Check	12/05/2023	19385	Western Sullivan Public Library Jefferson	(27.95)
Check	12/05/2023	EFT-19168	OCA	(4.81)
Check	12/05/2023	EFT-C8TG...	NYS Retirement System	(142,415.00)
Bill Pmt -Check	12/06/2023	19387	Bob Roach Gardening	(1,981.88)
Bill Pmt -Check	12/06/2023	19388	Direct Energy Business	(2,568.06)
Check	12/07/2023	ACH	NLSA	(421.39)
Check	12/13/2023	EFT	NYS Deferred Comp Plan	(21.23)
General Journal	12/13/2023	NYL71432		(55,995.87)
General Journal	12/13/2023	NYL71432		(662.35)
Check	12/15/2023	EFT	NYS Deferred Comp Plan	(25.00)
Check	12/15/2023	EFT	NYS Deferred Comp Plan	(100.00)
Check	12/18/2023	EFT	OCA	(69.75)
Check	12/19/2023	EFT-19169	OCA	(27.32)
Check	12/20/2023	EFT 4450807	Paychex	(25.00)
Check	12/21/2023	EFT-19170	OCA	(7.35)
Check	12/22/2023	EFT-19173	NLSA	(438.94)
Bill Pmt -Check	12/27/2023	19389	Aetna	(14,874.92)
Bill Pmt -Check	12/27/2023	19390	AFA Protective Systems, Inc.	(2,247.35)
Bill Pmt -Check	12/27/2023	19391	Albert Wisner Public Library	(18.95)
Bill Pmt -Check	12/27/2023	19392	Amazon Capital Services	(1,764.79)
Bill Pmt -Check	12/27/2023	19393	Automatic Door Systems, LLC	(370.00)
Bill Pmt -Check	12/27/2023	19394	Baker & Taylor Payment Account	(4,734.98)
Bill Pmt -Check	12/27/2023	19395	Baldessari & Coster LLP	(13,000.00)
Bill Pmt -Check	12/27/2023		Bob Roach Gardening	0.00
Bill Pmt -Check	12/27/2023	19396	Carlo Minuto Carting Co., Inc.	(305.54)
Bill Pmt -Check	12/27/2023	19397	Cozza, Lauren	(425.00)
Bill Pmt -Check	12/27/2023	19398	Crown Trophy of Pearl River	(50.00)
Bill Pmt -Check	12/27/2023	19399	Direct Energy Business	(1,052.85)
Bill Pmt -Check	12/27/2023	19400	Frontline Data Services	(3,205.00)
Bill Pmt -Check	12/27/2023	19401	Global Security & Investigative Services	(1,732.50)
Bill Pmt -Check	12/27/2023	19402	GreenPoint Maintenance Services	(5,116.16)

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Type	Date	Num	Name	Amount
Bill Pmt -Check	12/27/2023	19403	Herb Lack Paints & Hardware	(61.96)
Bill Pmt -Check	12/27/2023	19404	Konica Minolta Business Solutions	(648.56)
Bill Pmt -Check	12/27/2023	19405	Midwest Tape	(3,812.09)
Bill Pmt -Check	12/27/2023	19406	O&R Utilities - Heat 310000	(572.67)
Bill Pmt -Check	12/27/2023	19407	O&R Utilities - Barn 100005	(27.47)
Bill Pmt -Check	12/27/2023	19408	O&R Utilities - Gas 1 030005	(1,113.79)
Bill Pmt -Check	12/27/2023	19409	O&R Utilities - Library 840005	(1,459.14)
Bill Pmt -Check	12/27/2023	19410	Optimum	(890.08)
Bill Pmt -Check	12/27/2023	19411	OverDrive	(745.76)
Bill Pmt -Check	12/27/2023	19412	ProQuest LLC	(5,037.00)
Bill Pmt -Check	12/27/2023	19413	Quill	(269.98)
Bill Pmt -Check	12/27/2023	19414	Ryan, Carol Seiler	(250.00)
Bill Pmt -Check	12/27/2023	19415	Star Press of Pearl River, Inc.	(105.00)
Bill Pmt -Check	12/27/2023	19416	TK Elevator Corporation	(917.00)
Bill Pmt -Check	12/27/2023	19417	Unique Management Services, Inc.	(34.95)
Bill Pmt -Check	12/27/2023	19418	Westchester Children's Museum	(250.00)
Bill Pmt -Check	12/27/2023	19419	WIT Electric LLC	(175.00)
Check	12/27/2023	EFT-19174	NLSA	(438.94)
General Journal	12/29/2023	NYL71433		(58,075.29)
General Journal	12/29/2023	NYL71433		(662.35)
Check	12/29/2023	EFT	NYS Deferred Comp Plan	(145.77)
Total 10100 · TD Bank Operating Fund				(463,027.42)
<b>11000 · Petty Cash</b>				
Total 11000 · Petty Cash				
<b>TOTAL</b>				<b>(463,027.42)</b>