

The Nyack Library
Disbursement Report
As of November 30, 2022

Date	Num	Name	Account	Amount
10100 - TD Bank Operating Fund				
11/01/2022	EFT	TD Bank	Bank Loan Payment	(36,322.93)
11/04/2022	18660	Aetna	Benefits - Health Insurance	(11,460.55)
11/04/2022	18661	Akelin, Maksim	Advertising/Promo	(225.00)
11/04/2022	18662	Amazon	Adult Books	(388.95)
11/04/2022	18662	Amazon	Children's Books	(476.61)
11/04/2022	18662	Amazon	YA Books	(294.79)
11/04/2022	18662	Amazon	E-Books	(76.95)
11/04/2022	18662	Amazon	Audio-Visual	(825.65)
11/04/2022	18662	Amazon	Computer Hardware	(1,600.68)
11/04/2022	18662	Amazon	Custodial Supplies	(30.94)
11/04/2022	18662	Amazon	Supplies - General	(117.23)
11/04/2022	18662	Amazon	Supplies - Local History	(9.61)
11/04/2022	18662	Amazon	Supplies - Tech Services	(98.41)
11/04/2022	18662	Amazon	Bldg Repair & Maint	(668.57)
11/04/2022	18662	Amazon	Programming - Adult	(52.67)
11/04/2022	18663	Amazon Capital Services	Adult Books	(62.20)
11/04/2022	18663	Amazon Capital Services	Children's Books	(106.24)
11/04/2022	18663	Amazon Capital Services	Computer Hardware	(43.58)
11/04/2022	18663	Amazon Capital Services	Custodial Supplies	(31.99)
11/04/2022	18663	Amazon Capital Services	Supplies - General	(23.94)
11/04/2022	18663	Amazon Capital Services	Supplies - Children's	(21.99)
11/04/2022	18663	Amazon Capital Services	Bldg Repair & Maint	(1,014.28)
11/04/2022	18663	Amazon Capital Services	Programming - Children's	(13.46)
11/04/2022	18664	Bob Roach Gardening	Landscaping	(3,198.44)
11/04/2022	18665	Cozza, Lauren	Programming - Children's	(300.00)
11/04/2022	18666	Crabbe, Shirley	Designated Development	(750.00)
11/04/2022	18667	DeGaglia, JoAnn	Programming - Adult	(150.00)
11/04/2022	18668	Direct Energy Business	Utilities	(1,762.02)
11/04/2022	18669	Global Security & Investigative Services	Contracted Services	(1,575.00)
11/04/2022	18670	GreenPoint Maintenance Services	Cleaning Services	(2,208.83)
11/04/2022	18671	Guggenheim Museum	Designated Friends	(500.00)
11/04/2022	18672	Hayden Building Maintenance Corp.	Bldg Repair & Maint	(2,437.64)
11/04/2022	18673	Herb Lack Paints & Hardware	Supplies - Access Services	(15.98)
11/04/2022	18674	Intrepid Museum	Designated Friends	(500.00)
11/04/2022	18675	Kanopy, Inc.	Streaming & Digital	(585.00)
11/04/2022	18676	Midwest Tape	Streaming & Digital	(1,156.40)
11/04/2022	18677	O&R Utilities - Heat 5015	Utilities	(1,205.09)
11/04/2022	18678	O&R Utilities - Barn 0015	Utilities	(26.21)
11/04/2022	18679	O&R Utilities - Gas 1 9000	Utilities	(156.40)
11/04/2022	18680	O&R Utilities - Library 4008	Utilities	(2,101.87)
11/04/2022	18681	OverDrive	E-Books	(59.99)
11/04/2022	18682	Piermont Public Library	Lost AV	(14.99)

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11/04/2022	18683	Quill	Supplies - General	(80.03)
11/04/2022	18684	ULine	Supplies - Tech Serv	(106.03)
11/04/2022	18685	Valley Cottage Library	Lost Books	(15.00)
11/04/2022	18686	Vulcan Basement Waterproofing & Flooring	Bldg Repair & Maint	(3,060.00)
11/04/2022	18687	W & M Fire Protection Services	Bldg Repair & Maint	(850.00)
11/04/2022	NYL63059	Payroll- Net Payroll, taxes & other	Wages	(54,513.52)
11/04/2022	NYL63059	Paychex	Contracted Services	(453.98)
11/15/2022	EFT	OCA	Benefits - Health Insurance	(100.75)
11/18/2022	18688	Amazon Capital Services	Adult Books	(43.00)
11/18/2022	18688	Amazon Capital Services	Custodial Supplies	(146.49)
11/18/2022	18688	Amazon Capital Services	Bldg Repair & Maint	(359.55)
11/18/2022	18689	Baker & Taylor Payment Account	Adult Books	(3,888.54)
11/18/2022	18689	Baker & Taylor Payment Account	Children's Books	(933.56)
11/18/2022	18689	Baker & Taylor Payment Account	Designated - Kurz	(53.57)
11/18/2022	18690	Begun, Eric	Bldg Repair & Maint	(330.95)
11/18/2022	18691	Bob Roach Gardening	Landscaping	(653.13)
11/18/2022	18692	Bug Runner Exterminating Co. Inc., The	Bldg Repair & Maint	(162.74)
11/18/2022	18693	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(268.58)
11/18/2022	18694	Demco, Inc.	Supplies - Tech Serv	(227.25)
11/18/2022	18695	Dunstan, Tracy	Conference	(507.00)
11/18/2022	18696	Elm USA Inc.	Supplies - Tech Serv	(76.99)
11/18/2022	18697	Friends of The Nyack Library	Friends Credit Card Sales	(1,888.25)
11/18/2022	18698	Frontline Data Services	Telecommunication	(195.00)
11/18/2022	18698	Frontline Data Services	Contracted Services	(3,080.00)
11/18/2022	18698	Frontline Data Services	Automation - Capital	(3,909.00)
11/18/2022	18699	Global Security & Investigative Services	Contracted Services	(1,732.51)
11/18/2022	18700	GreenPoint Maintenance Services	Cleaning Services	(2,150.48)
11/18/2022	18701	Hudson River Museum	Designated Friends	(300.00)
11/18/2022	18702	Kearney, Connie	Designated Development	(1,785.00)
11/18/2022	18703	Konica Minolta Business Solutions	Copier - Maintenance Agree	(589.60)
11/18/2022	18704	Kumpf, Kristine	Supplies - General	(40.75)
11/18/2022	18705	Midwest Tape	Audio - Visual	(939.85)
11/18/2022	18706	OverDrive	E-Books	(280.99)
11/18/2022	18707	Quill	Supplies - General	(211.90)
11/18/2022	18708	RCLS	Programming - Adult	(387.00)
11/18/2022	18709	Sirsi Corporation	Computer Software	(320.32)
11/18/2022	18710	Staples	Copier - Paper	(444.90)
11/18/2022	18711	Unique Management Services, Inc.	Contracted Services	(46.60)
11/18/2022	NYL63060	Payroll- Net Payroll, taxes & other	Wages	(53,583.65)
11/18/2022	NYL63060	Paychex	Contracted Services	(548.88)
11/21/2022	EFT	Paychex	Contracted Services	(25.00)

Total 10100 · TD Bank Operating Fund

(211,961.42)

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1000 - TD Bank Rental Fund				
11/04/2022	1806	Bob Roach Gardening	Landscaping	(703.00)
11/04/2022	1807	Inter County Alarm Systems	Bldg Repair & Maint	(123.00)
11/04/2022	1808	O & R 4028	Utilities	(290.37)
11/18/2022	1809	Bob Roach Gardening	Landscaping	(323.13)
11/18/2022	1810	Bug Runner	Bldg Repair & Maint	(31.93)
11/18/2022	1811	Optimum	Telecommunication	(196.54)
Total 1000 - TD Bank Rental Fund				(1,667.97)
TOTAL				(213,629.39)