

**The Nyack Library**  
**Disbursement Report**  
As of October 31, 2022

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Account</b>	<b>Amount</b>
<b>10100 - TD Bank Operating Fund</b>				
10/03/2022	EFT	TD Bank	Bank Loan Payment	(36,322.93)
10/03/2022	EFT	TD Bank	Banking Fees	(172.50)
10/07/2022	18613	Amazon	Adult Books	(557.17)
10/07/2022	18613	Amazon	Children's Books	(741.40)
10/07/2022	18613	Amazon	E-Books	(169.88)
10/07/2022	18613	Amazon	Audio Visual	(586.48)
10/07/2022	18613	Amazon	Computer Hardware	(257.73)
10/07/2022	18613	Amazon	Custodial Supplies	(86.58)
10/07/2022	18613	Amazon	Supplies - General	(159.01)
10/07/2022	18613	Amazon	Supplies - Dig/Tech	(132.98)
10/07/2022	18613	Amazon	Supplies - Tech Serv	(29.98)
10/07/2022	18613	Amazon	Bldg Repair & Maint	(127.46)
10/07/2022	18613	Amazon	Programming - Adult	(68.99)
10/07/2022	18613	Amazon	Programming - Children's	(192.61)
10/07/2022	18614	Bibliotheca Credit	Lease - Self Check Out System	(12,050.00)
10/07/2022	18615	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(268.58)
10/07/2022	18616	Demco, Inc.	Supplies - Tech Serv	(231.69)
10/07/2022	18617	Demme, Brooklyn	Programming - Adult	(200.00)
10/07/2022	18618	Deni Bonet LLC	Designated Friends	(800.00)
10/07/2022	18619	Direct Energy Business	Utilities	(1,945.76)
10/07/2022	18620	EPEX, Inc.	Utilities	(346.00)
10/07/2022	18621	Frick Collection	Designated Friends	(200.00)
10/07/2022	18622	Global Security & Investigative Services	Contracted Services	(1,575.00)
10/07/2022	18623	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
10/07/2022	18624	Kanopy, Inc.	Streaming & Digital	(559.00)
10/07/2022	18625	Konica Minolta Business Solutions	Copier - Maint Agree	(442.20)
10/07/2022	18626	Midwest Tape	Audio Visual	(623.03)
10/07/2022	18626	Midwest Tape	Streaming & Digital	(1,134.12)
10/07/2022	18627	Mr. Handyman	Bldg Repair & Maint	(609.00)
10/07/2022	18628	O&R Utilities - Heat 5015	Utilities	(2,009.86)
10/07/2022	18629	O&R Utilities - Barn 0015	Utilities	(27.07)
10/07/2022	18630	OverDrive	E-Books	(658.75)
10/07/2022	18631	Postmaster Monsey, Bulk Permit #6035	Postage	(275.00)
10/07/2022	18632	Quill	Copier - Paper	(57.90)
10/07/2022	18632	Quill	Supplies - General	(152.88)
10/07/2022	18632	Quill	Furn & Equip < \$2,500	(247.30)
10/07/2022	18633	Ruka, Estela	Exhibit Pricing	(103.00)
10/07/2022	18634	Star Press of Pearl River, Inc.	Designated Development	(70.00)
10/07/2022	18635	TK Elevator	Bldg Repair & Maint	(1,788.30)
10/07/2022	18636	Venezia Piano Service	Programming - Adult	(290.00)
10/07/2022	18637	Weston, Kim	Adult Books	(60.70)
10/07/2022	NYL63056	Payroll- Net Payroll, taxes & other	Wages	(50,519.99)

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10/07/2022	NYL63056	Paychex	Contracted Services	(474.52)
10/14/2022	EFT	OCA	Benefits - Health Insurance	(100.75)
10/20/2022	EFT	Paychex	Contracted Services	(25.00)
10/21/2022	18638	AFA Protective Systems, Inc.	Bldg Repair & Maint	(1,640.04)
10/21/2022	18639	Baker & Taylor Payment Account	Adult Books	(7,792.18)
10/21/2022	18639	Baker & Taylor Payment Account	YA Books	(13.79)
10/21/2022	18640	Brill, Carole	Programming - Adult	(250.00)
10/21/2022	18641	Detres, Lisa	Programming - Adult	(300.00)
10/21/2022	18642	Displays2go	Computer Hardware	(449.94)
10/21/2022	18643	Global Security & Investigative Services	Contracted Services	(1,545.00)
10/21/2022	18644	GreenPoint Maintenance Services	Cleaning Services	(3,127.37)
10/21/2022	18645	Herb Lack Paints & Hardware	Bldg Repair & Maint	(7.99)
10/21/2022	18646	Kochergina, Tatyana	Programming - Adult	(300.00)
10/21/2022	18647	Konica Minolta Business Solutions	Copier - Maint Agree	(147.40)
10/21/2022	18648	Nanuet Public Library	Lost Books	(17.00)
10/21/2022	18649	Optimum	Telecommunication	(689.31)
10/21/2022	18650	OverDrive	E-Books	(770.44)
10/21/2022	18651	Piermont Public Library	Lost Books	(5.00)
10/21/2022	18652	Quill	Supplies - General	(129.97)
10/21/2022	18653	RCLS	Computer Software	(934.69)
10/21/2022	18653	RCLS	Anser & Telecomm	(11,361.25)
10/21/2022	18653	RCLS	E-Books	(1,835.94)
10/21/2022	18653	RCLS	Databases	(214.00)
10/21/2022	18654	Reibestein, Lex	Programming - Adult	(275.00)
10/21/2022	18655	ShelterPoint Life	Benefits - Paid Family Leave	(1,902.32)
10/21/2022	18655	ShelterPoint Life	Benefits - Disability	(1,338.71)
10/21/2022	18656	Tarrant, Joan	Programming - Adult	(360.00)
10/21/2022	18657	TD Card Services		
10/21/2022	18657	Selective Insurance	Prop/Liab Ins	(28.00)
10/21/2022	18657	NY Times	Periodicals - Digital	(28.50)
10/21/2022	18657	Constant Contact	Advertising/Promo	(125.00)
10/21/2022	18657	Podbean	Programming - Adult	(14.00)
10/21/2022	18657	Facebook	Programming - Adult	(30.00)
10/21/2022	18657	Bosstab Corp.	Computer Hardware	(400.39)
10/21/2022	18657	FirstAdvantage	Contracted Services	(75.00)
10/21/2022	18657	Rockland Pride Center	Advertising/Promo	(231.75)
10/21/2022	18657	Ready Refresh	Supplies - General	(151.97)
10/21/2022	18657	NYLA	Conference (speaker credit)	100.00
10/21/2022	18657	Techsoup	Computer Software	(40.00)
10/21/2022	18657	Koblin's Pharmacy	Supplies - General	(118.80)
10/21/2022	18657	easycgi	Computer Software	(14.95)
10/21/2022	18657	BJs Wholesale	Memberships	(55.00)
10/21/2022	18657	BJs Wholesale	Supplies - General	(55.96)

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10/21/2022	18657	BJs Wholesale	Programming - Children's	(66.95)
10/21/2022	18657	USPS	Postage	(67.20)
10/21/2022	18657	Notarystamp.com	Supplies - General	(122.43)
10/21/2022	18657	DCU-Yourcheckorder	Supplies - General	(31.24)
10/21/2022	18657	Adobe Creative Cloud	Computer Software	(69.98)
10/21/2022	18657	Journal News	Periodicals - Digital	(14.99)
10/21/2022	18657	TD Bank (Annual Card Fee)	Banking Fees	<u>(150.00)</u>
10/21/2022	18657	Total TD Card Services		(1,792.11)
10/21/2022	18658	Travelers	Benefits - Workers Comp	(780.00)
10/21/2022	18659	Unique Management Services, Inc.	Contracted Services	(23.30)
10/21/2022	NYL63057	Payroll- Net Payroll, taxes & other	Wages	(55,755.06)
10/21/2022	NYL63057	Paychex	Contracted Services	<u>(463.02)</u>
Total 10100 · TD Bank Operating Fund				(214,037.46)
<b>1000 - TD Bank Rental Fund</b>				
10/07/2022	1803	Herb Lack Paints & Hardware	Bldg Repair & Maint	(15.98)
10/07/2022	1804	Wright Bros. Real Estate Inc.	Contracted Services	(1,125.00)
10/21/2022	1805	Optimum	Telecommunication	<u>(196.54)</u>
Total 1000 · TD Bank Rental Fund				(1,337.52)
<b>11000 - Petty Cash</b>				
10/12/2022		Petty Cash	Travel - Admin	(21.50)
10/12/2022		Petty Cash	Periodicals - Print	(16.50)
10/14/2022		Petty Cash	Travel - Access Services	(7.12)
10/18/2022		Petty Cash	Travel - Admin	(13.50)
10/20/2022		Petty Cash	Programming - Children's	(24.00)
10/27/2022		Petty Cash	Supplies - Access Services	<u>(13.49)</u>
Total 11000 · Petty Cash				(96.11)
<b>TOTAL</b>				<b><u><u>(215,471.09)</u></u></b>