

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>10100 - TD Bank Operating Fund</b>				
01/03/2023	EFT	TD Bank	Bank Loan Payment	(36,322.94)
01/03/2023	EFT	TD Bank	Banking Fees	(172.50)
01/06/2023	18772	A World of Food Catering	Misc - Emp Appr	(748.00)
01/13/2023	NYL6302227	Payroll- Net Payroll, taxes & other	Wages	(57,504.50)
01/13/2023	NYL6302227	Paychex	Contracted Services	(1,195.97)
01/13/2023	18773	Amazon Capital Services	Adult Books	(208.72)
01/13/2023	18773	Amazon Capital Services	Young Adult Books	(24.99)
01/13/2023	18773	Amazon Capital Services	Computer Hardware	(542.91)
01/13/2023	18773	Amazon Capital Services	Custodial Supplies	(32.13)
01/13/2023	18773	Amazon Capital Services	Supplies - General	(12.29)
01/13/2023	18773	Amazon Capital Services	Supplies - Tech Serv	(12.77)
01/13/2023	18773	Amazon Capital Services	Bldg Repair & Maint	(148.40)
01/13/2023	18774	American Museum of Natural History	Designated - Friends	(1,000.00)
01/13/2023	18775	AramSCO, Inc.	Custodial Supplies	(765.01)
01/13/2023	18776	Baker & Taylor Payment Account	Adult Books	(3,023.88)
01/13/2023	18776	Baker & Taylor Payment Account	Children's Books	(527.24)
01/13/2023	18777	Brill, Carole	Programming - Adult	(150.00)
01/13/2023	18778	Demco, Inc.	Supplies - Tech Serv	(327.34)
01/13/2023	18779	Demme, Brooklyn	Programming - Adult	(150.00)
01/13/2023	18780	EcoScape Landscape & Irrigation	Snow Removal	(445.00)
01/13/2023	18781	Frontline Data Services	Telecommunication	(195.00)
01/13/2023	18781	Frontline Data Services	Computer Software	(1,071.00)
01/13/2023	18781	Frontline Data Services	Contracted Services	(3,080.00)
01/13/2023	18782	Global Security & Investigative Services	Contracted Services	(1,181.25)
01/13/2023	18783	GreenPoint Maintenance Services	Cleaning Services	(4,650.96)
01/13/2023	18784	Kanopy, Inc.	Streaming & Digital	(678.00)
01/13/2023	18785	Key Cleaning & Maintenance Services	Bldg Repair & Maint	(1,385.00)
01/13/2023	18786	Konica Minolta Business Solutions	Copier - Maint Agree	(589.60)
01/13/2023	18787	Library Development Solutions	Contracted Services	(5,000.00)
01/13/2023	18788	Midwest Tape	Audio - Visual	(487.29)
01/13/2023	18788	Midwest Tape	Streaming & Digital	(1,339.33)
01/13/2023	18789	New-York Historical Society	Designated - Friends	(160.00)
01/13/2023	18790	Rosanna Sfraga, Town Clerk	Sewer Tax	(4,093.59)
01/13/2023	18791	The Mamaroneck Public Library District	Programming - Adult	(112.50)
01/13/2023	18792	TK Elevator	Bldg Repair & Maint	(1,849.11)
01/13/2023	18793	Western Sullivan Public Library	Lost DVDs	(14.99)
01/18/2023	EFT	OCA	Benefits - Health Insurance	(100.75)
01/19/2023	EFT	Paychex	Contracted Services	(25.00)
01/27/2023	18794	Aetna	Benefits - Health Insurance	(12,784.75)
01/27/2023	18795	Voided Check		-
01/27/2023	18796	Amazon Capital Services	Computer Hardware	(376.99)
01/27/2023	18796	Amazon Capital Services	Supplies - Children's	(11.40)

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01/27/2023	18796	Amazon Capital Services	Bldg Repair & Maint	(1,386.14)
01/27/2023	18796	Amazon Capital Services	Programming - Adult	(285.35)
01/27/2023	18797	Baker & Taylor Payment Account	Adult Books	(6,575.65)
01/27/2023	18797	Baker & Taylor Payment Account	Children's Books	(734.41)
01/27/2023	18797	Baker & Taylor Payment Account	YA Books	(525.96)
01/27/2023	18798	Baldessari & Coster LLP	Audit & Legal Servies	(12,250.00)
01/27/2023	18799	Brill, Carole	Programming - Adult	(100.00)
01/27/2023	18800	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(305.54)
01/27/2023	18801	Casanovas, Matthew	Exhibit Pricing	(70.00)
01/27/2023	18802	Detres, Lisa	Programming - Adult	(150.00)
01/27/2023	18803	EPEX, Inc.	Utilities	(346.00)
01/27/2023	18804	Global Security & Investigative Services	Contracted Services	(1,443.75)
01/27/2023	18805	GreenPoint Maintenance Services	Cleaning Services	(2,150.48)
01/27/2023	18806	Hayden Building Maintenance Corp.	Bldg Repair & Maint	(371.26)
01/27/2023	18807	Holocaust Museum & CTE	Programming - Adult	(150.00)
01/27/2023	18808	Kiely, Maria	Travel - Children's	(69.69)
01/27/2023	18809	L.L. Mechanical & Son's Inc.	Bldg Repair & Maint	(3,492.50)
01/27/2023	18810	Nanuet Public Library	Lost Book	(15.95)
01/27/2023	18811	O&R Utilities - Heat 5015	Utilities	(678.89)
01/27/2023	18812	O&R Utilities - Barn 0015	Utilities	(27.53)
01/27/2023	18813	O&R Utilities - Gas 1 9000	Utilities	(1,681.19)
01/27/2023	18814	O&R Utilities - Library 4008	Utilities	(1,654.82)
01/27/2023	18815	Oliviere, Lisa	Programming - Adult	(50.00)
01/27/2023	18816	Optimum	Telecommunication	(692.34)
01/27/2023	18817	OverDrive	E-Books	(142.49)
01/27/2023	18818	Quill	Supplies - General	(229.08)
01/27/2023	18818	Quill	Copier - Toner	(108.28)
01/27/2023	18818	Quill	Copier - Paper	(57.69)
01/27/2023	18819	RCLS	Computer Hardware	(582.00)
01/27/2023	18820	ShelterPoint Life	Benefits - Disability	(1,324.00)
01/27/2023	18820	ShelterPoint Life	Benefits - Paid Family Leave	(1,884.44)
01/27/2023	18821	Star Press of Pearl River, Inc.	Contracted Services	(713.00)
01/27/2023	18822	TD Card Services		
01/27/2023	18822	Constant Contact	Advertising/Promo	(125.00)
01/27/2023	18822	First Advantage	Contracted Services	(54.18)
01/27/2023	18822	Big Lots	Misc - Empl App	(13.15)
01/27/2023	18822	Dollar Tree	Misc - Empl App	(7.50)
01/27/2023	18822	Liquor Outlet	Misc - Empl App	(36.94)
01/27/2023	18822	Party City	Misc - Empl App	(65.97)
01/27/2023	18822	ShopRite	Misc - Empl App	(60.20)
01/27/2023	18822	BoomTech Berlin	Computer Software	(47.91)
01/27/2023	18822	Creative Cloud	Computer Software	(69.98)
01/27/2023	18822	easycgi	Computer Software	(14.95)

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01/27/2023	18822	TD Card Services, cont.		
01/27/2023	18822	S. Tillim	Furn & Equip < \$2,500	(225.00)
01/27/2023	18822	Ready Refresh	Supplies - General	(43.99)
01/27/2023	18822	Tarentella	Supplies - General	(95.00)
01/27/2023	18822	Facebook	Programming - Adult	(54.35)
01/27/2023	18822	Podbean	Programming - Adult	(14.00)
01/27/2023	18822	Omeka	Electronic Databases	(350.00)
01/27/2023	18822	Finance Charge	Banking Fees	(18.82)
01/27/2023	18822	Periodicals - Digital	Journal News	(14.99)
01/27/2023	18822	Periodicals - Digital	Newspaper.com	(74.90)
01/27/2023	18822	Periodicals - Digital	NY Times	<u>(28.50)</u>
		Total TD Card Services		(1,415.33)
01/27/2023	18823	Tisdell, Cliff	Programming - Adult	(150.00)
01/27/2023	18824	Amazon	Children's Books	(57.67)
01/27/2023	18824	Amazon	YA Books	(240.76)
01/27/2023	18824	Amazon	Audio Visual	(1,922.28)
01/27/2023	18824	Amazon	Computer Hardware	(86.17)
01/27/2023	18824	Amazon	Bldg Repair & Maint (credit)	23.46
01/27/2023	18824	Amazon	Programming - Adult	(101.00)
01/27/2023	18824	Amazon	Programming - Children's	(362.88)
01/27/2023	18824	Amazon	Programming - YA	(209.35)
01/27/2023	18824	Amazon	E-Books	(118.92)
01/27/2023	NYL6302229	Payroll- Net Payroll, taxes & other	Wages	(57,309.21)
01/27/2023	NYL6302229	Paychex	Contracted Services	(566.97)
01/31/2023	EFT	Deluxe	Supplies - General	<u>(485.93)</u>
Total 10100 - TD Bank Operating Fund				(245,752.54)
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>1000 - TD Bank Rental Fund</b>				
01/13/2023	1823	Integrity Gutters	Bldg Repair & Maint	(375.00)
01/13/2023	1824	Rosanna Sfraga, Town Clerk	Property Taxes	(9,561.17)
01/27/2023	1825	Bug Runner	Bldg Repair & Maint	(37.00)
01/27/2023	1826	Optimum	Telecommunication	(196.96)
01/27/2023	1827	Wickes/arborists	Landscaping	<u>(810.00)</u>
Total 1000 - TD Bank Rental Fund				(10,980.13)
<b>11000 - Petty Cash</b>				
01/04/2023		Petty Cash	Supplies - General	(10.84)
01/11/2023		Petty Cash	YA Books	(23.98)
01/18/2023		Petty Cash	Travel - Administration	(9.17)
Total 11000 - Petty Cash				<u>(43.99)</u>
<b>TOTAL</b>				<b><u><u>(256,776.66)</u></u></b>