

The Nyack Library
Disbursement Report
As of January 31, 2024

Type	Date	Num	Name	Amount
10100 - TD Bank Operating Fund				
Check	01/02/2024	EFT	TD Bank	(35,762.30)
Check	01/02/2024	EFT	TD Bank	(172.50)
Bill Pmt -Check	01/05/2024	19422	Prohibition River	(2,400.00)
Check	01/05/2024	EFT	Paychex	(25.00)
Check	01/08/2024	EFTA807912	OCA	(294.53)
Bill Pmt -Check	01/10/2024	19423	Amazon Capital Services	(1,613.81)
Bill Pmt -Check	01/10/2024	19424	Daly, Vanessa	(650.00)
Bill Pmt -Check	01/10/2024	19425	Demco, Inc.	(127.00)
Bill Pmt -Check	01/10/2024	19426	Direct Energy Business	(1,571.20)
Bill Pmt -Check	01/10/2024	19427	Frontline Data Services	(4,717.00)
Bill Pmt -Check	01/10/2024	19428	Global Security & Investigative Services	(2,212.94)
Bill Pmt -Check	01/10/2024	19429	Guggenheim Museum	(500.00)
Bill Pmt -Check	01/10/2024	19430	Hugabug Homes, LLC	(350.00)
Bill Pmt -Check	01/10/2024	19431	Kanopy, Inc.	(590.00)
Bill Pmt -Check	01/10/2024	19432	Konica Minolta Business Solutions	(648.56)
Bill Pmt -Check	01/10/2024	19433	Midwest Tape	(2,191.76)
Bill Pmt -Check	01/10/2024	19434	Quill	(10.99)
Bill Pmt -Check	01/10/2024	19435	Rosanna Sfraga, Town Clerk	(13,714.14)
Bill Pmt -Check	01/10/2024	19436	Staples	(386.95)
Bill Pmt -Check	01/10/2024	19437	Strand, Morgan	(80.75)
Bill Pmt -Check	01/10/2024	19438	TK Elevator Corporation	(1,978.53)
Bill Pmt -Check	01/10/2024	19439	Unique Management Services, Inc.	(58.25)
Check	01/10/2024	EFTA832730	NYS Retirement System	(4,518.93)
Check	01/11/2024	EFTA807909	OCA	(4.61)
General Journal	01/12/2024	NYL71435		(57,528.03)
General Journal	01/12/2024	NYL71435		(1,349.30)
Check	01/12/2024	EFT	NYS Deferred Comp Plan	(145.77)
Check	01/12/2024	ACH	NLSA	(433.05)
Check	01/12/2024	EFT	OCA	(85.25)
Bill Pmt -Check	01/14/2024	19441	Aetna	(14,874.92)
Bill Pmt -Check	01/14/2024	19442	Amazon Capital Services	(1,397.25)
Bill Pmt -Check	01/14/2024	19443	American Museum of Natural History	(1,000.00)
Bill Pmt -Check	01/14/2024	19444	Baker & Taylor Payment Account	(3,823.14)
Bill Pmt -Check	01/14/2024	19445	Bibliotheca, LLC	(205.00)
Bill Pmt -Check	01/14/2024	19446	Bob Roach Gardening	(578.35)
Bill Pmt -Check	01/14/2024	19447	Bohan, Maria	(71.56)
Bill Pmt -Check	01/14/2024	19448	Bug Runner Exterminating Co. Inc., The	(242.37)
Bill Pmt -Check	01/14/2024	19449	Detres, Lisa	(300.00)
Bill Pmt -Check	01/14/2024	19450	EcoScape Landscape & Irrigation	(895.00)
Bill Pmt -Check	01/14/2024	19451	EPEX, Inc.	(355.00)
Bill Pmt -Check	01/14/2024	19452	Global Security & Investigative Services	(1,718.13)
Bill Pmt -Check	01/14/2024	19453	GreenPoint Maintenance Services	(2,558.08)
Bill Pmt -Check	01/14/2024	19454	Hamco New York, Inc.	(184.00)
Bill Pmt -Check	01/14/2024	19455	Inez Sieben	(150.00)
Bill Pmt -Check	01/14/2024	19456	ITHAKA	(800.00)
Bill Pmt -Check	01/14/2024	19457	Lexis Nexis	(464.00)
Bill Pmt -Check	01/14/2024	19458	Midwest Tape	(1,522.30)
Bill Pmt -Check	01/14/2024	19459	New-York Historical Society	(160.00)
Bill Pmt -Check	01/14/2024	19460	O&R Utilities - Heat 310000	(642.77)
Bill Pmt -Check	01/14/2024	19461	O&R Utilities - Gas 1 030005	(1,518.09)
Bill Pmt -Check	01/14/2024	19462	O&R Utilities - Library 840005	(1,420.76)
Bill Pmt -Check	01/14/2024	19463	office Depot	(37.49)
Bill Pmt -Check	01/14/2024	19464	Optimum	(693.50)
Bill Pmt -Check	01/14/2024	19465	OverDrive	(656.33)
Bill Pmt -Check	01/14/2024	19466	Quill	(570.68)
Bill Pmt -Check	01/14/2024	19467	RCLS	(10,462.50)
Bill Pmt -Check	01/14/2024	19468	Strand, Morgan	(71.56)
Bill Pmt -Check	01/14/2024	19469	WIT Electric LLC	(1,235.48)
Check	01/16/2024	EFTA807908	OCA	(69.75)
Check	01/19/2024	EFTA807914	OCA	(75.00)
Check	01/20/2024	EFTA807913	OCA	(11.74)
Check	01/23/2024	EFTA807910	OCA	(4.25)
Check	01/26/2024	ACH	NLSA	(433.05)
Check	01/26/2024	EFT	NYS Deferred Comp Plan	(145.77)
General Journal	01/26/2024	NYL71436		(58,066.67)
General Journal	01/26/2024	NYL71436		(694.50)
Check	01/29/2024	EFTA807911	OCA	(2.70)

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Type	Date	Num	Name	Amount
Bill Pmt -Check	01/31/2024		Amazon Capital Services	(918.94)
Bill Pmt -Check	01/31/2024		Baker & Taylor Payment Account	(6,257.97)
Bill Pmt -Check	01/31/2024		BookPage	(414.00)
Bill Pmt -Check	01/31/2024		Brown, Gisele	(120.00)
Bill Pmt -Check	01/31/2024		Conway, Brian	(600.00)
Bill Pmt -Check	01/31/2024		Demco Software	(673.00)
Bill Pmt -Check	01/31/2024		Direct Energy Business	(3,029.50)
Bill Pmt -Check	01/31/2024		EcoScape Landscape & Irrigation	(1,775.00)
Bill Pmt -Check	01/31/2024		Edward Hopper House	(125.00)
Bill Pmt -Check	01/31/2024		Frontline Data Services	(3,205.00)
Bill Pmt -Check	01/31/2024		Global Security & Investigative Services	(2,611.56)
Bill Pmt -Check	01/31/2024		GreenPoint Maintenance Services	(2,558.08)
Bill Pmt -Check	01/31/2024		Herb Lack Paints & Hardware	(20.00)
Bill Pmt -Check	01/31/2024		Kanopy, Inc.	(722.00)
Bill Pmt -Check	01/31/2024		Key Cleaning & Maintenance Services	(1,600.00)
Bill Pmt -Check	01/31/2024		Konica Minolta Business Solutions	(713.40)
Bill Pmt -Check	01/31/2024		LocalHop	(1,668.00)
Bill Pmt -Check	01/31/2024		Midwest Tape	(2,122.94)
Bill Pmt -Check	01/31/2024		New York Library Association	(834.00)
Bill Pmt -Check	01/31/2024		OCLC Inc	(371.03)
Bill Pmt -Check	01/31/2024		Pearl River Library	(14.00)
Bill Pmt -Check	01/31/2024		Staples	(51.69)
Bill Pmt -Check	01/31/2024		Star Press of Pearl River, Inc.	(1,503.12)
Bill Pmt -Check	01/31/2024		Storm King Art Center	(500.00)
Bill Pmt -Check	01/31/2024		Valley Cottage Library	(15.95)
Bill Pmt -Check	01/31/2024		Village of Nyack Water Dept.	(617.60)
Total 10100 · TD Bank Operating Fund				(275,274.62)
11000 · Petty Cash				
Total 11000 · Petty Cash				
TOTAL				(275,274.62)