

The Nyack Library		January 2026 Disbursement Report							
Type	Date	Num	Category	Name	Amount	Summary	Amount		
Bill Pmt -Check	01/22/2026	20712	Alarm systems	AFA Protective Systems, Inc.	\$ (1,245.00)				
Bill Pmt -Check	01/12/2026	20682	Benefits	Aetna	\$ (13,899.29)				
Bill Pmt -Check	01/12/2026	20697	Benefits	Marshall + Sterling	\$ (300.00)				
General Journal	01/02/2026	NYS RET DEC	Benefits	NYS Retirement System	\$ (2,742.29)				
General Journal	01/31/2026	NYL 013126	Benefits	NYS Retirement System	\$ (2,545.69)				
Check	01/15/2026	EFT	Benefits	OCA	\$ (85.25)				
Check	01/31/2026		Benefits	OCA	\$ (389.00)	Benefits	\$ (19,961.52)		
Bill Pmt -Check	01/12/2026	20692	Cleaning service	GreenPoint Maintenance Services	\$ (2,558.08)				
Bill Pmt -Check	01/22/2026	20720	Cleaning service	GreenPoint Maintenance Services	\$ (2,558.08)	Cleaning service	\$ (5,116.16)		
Bill Pmt -Check	01/12/2026	20687	Computer systems: Hardware	Dell Marketing L.P.	\$ (2,255.93)				
Bill Pmt -Check	01/12/2026	20690	Computer systems: Maintenance	Frontline Data Services	\$ (9,744.96)				
Check	01/08/2026	EFT	Contracted Services	Paychex	\$ (1,810.12)				
Check	01/15/2026	EFT	Contracted Services	Paychex	\$ (25.00)				
Check	01/21/2026	EFT	Contracted Services	Paychex	\$ (1,200.62)	Contracted Services	\$ (3,035.74)		
Bill Pmt -Check	01/12/2026	20696	Copier expense	Konica Minolta Business Solutions	\$ (784.76)				
Check	01/01/2026	EFT	Debt service	TD Bank	\$ (36,322.83)				
Check	01/03/2026	EFT	Debt service	TD Bank	\$ (172.50)	Debt service	\$ (36,495.33)		
Bill Pmt -Check	01/12/2026	20701	Insurance	Public Finance Authority	\$ (890.11)				
Bill Pmt -Check	01/22/2026	20713	Janitorial supplies	AramSCO, Inc.	\$ (2,075.96)				
Bill Pmt -Check	01/22/2026	20714	Library material	AtoZdatabases	\$ (878.00)				
Bill Pmt -Check	01/22/2026	20715	Library materials	Baker & Taylor Payment Account	\$ (1,364.78)				
Bill Pmt -Check	01/12/2026	20684	Library materials	Brodart Co.	\$ (1,346.53)				
Bill Pmt -Check	01/22/2026	20716	Library materials	Brodart Co.	\$ (5,037.34)				
Bill Pmt -Check	01/12/2026	20688	Library materials	EBSCO	\$ (996.73)				
Bill Pmt -Check	01/12/2026	20694	Library materials	Ingram Library Services	\$ (773.70)				
Bill Pmt -Check	01/22/2026	20722	Library materials	Ingram Library Services	\$ (166.06)				
Bill Pmt -Check	01/12/2026	20695	Library materials	Kanopy, Inc.	\$ (792.00)				
Bill Pmt -Check	01/12/2026	20698	Library materials	Midwest Tape	\$ (233.90)				
Bill Pmt -Check	01/22/2026	20731	Library materials	OverDrive	\$ (307.98)				
Bill Pmt -Check	01/22/2026	20733	Library materials	ProQuest LLC	\$ (5,395.77)	Library materials	\$ (17,292.79)		

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Bill Pmt -Check	01/12/2026	20689	Library supplies	EnvisionWare, Inc.	\$ (577.00)		
Bill Pmt -Check	01/12/2026	20706	Library supplies	Staples	\$ (102.98)		
Bill Pmt -Check	01/12/2026	20711	Library supplies	W.B. Mason Co., Inc.	\$ (296.55)	Library supplies	\$ (976.53)
Bill Pmt -Check	01/12/2026	20710	Licenses & Permits	Village of Nyack	\$ (600.00)		
Bill Pmt -Check	01/22/2026	20739	Lost books	Suffern Free Library	\$ (10.00)		
Check	01/05/2026	Online	Miscellaneous	TD Bank - Centresuite	\$ (995.31)		
Check	01/05/2026	Online	Miscellaneous	TD Bank - Centresuite	\$ (995.31)	Miscellaneous	\$ (1,990.62)
Bill Pmt -Check	01/12/2026	20708	Museum memberships	The New York Historical	\$ (160.00)		
General Journal	01/07/2026	NYL 1926	Payroll	Payroll	\$ (63,234.20)		
General Journal	01/21/2026	NYL 12326	Payroll	Payroll	\$ (64,975.36)	Payroll	\$ (128,209.56)
Bill Pmt -Check	01/22/2026	20734	Postage	Purchase Power	\$ (214.98)		
Bill Pmt -Check	01/12/2026	20707	Printing	Star Press of Pearl River, Inc.	\$ (95.00)		
Bill Pmt -Check	01/22/2026	20738	Printing	Star Press of Pearl River, Inc.	\$ (762.96)	Printing	\$ (857.96)
Bill Pmt -Check	01/12/2026	20683	Programming expense	Bach to Rock Nanuet	\$ (150.00)		
Bill Pmt -Check	01/22/2026	20723	Programming expense	Kathleen Mahan	\$ (400.00)		
Bill Pmt -Check	01/22/2026	20724	Programming expense	Moonboots Productions	\$ (200.00)		
Bill Pmt -Check	01/22/2026	20732	Programming expense	Particle Theory	\$ (650.00)	Programming expense	\$ (1,400.00)
Bill Pmt -Check	01/12/2026	20703	RCLS Fees	RCLS	\$ (7,359.69)		
Bill Pmt -Check	01/22/2026	20736	RCLS Fees	RCLS	\$ (3,414.00)	RCLS Fees	\$ (10,773.69)
Bill Pmt -Check	01/12/2026	20685	Repairs & Maintenance	Bug Runner Exterminating Co. Inc., The	\$ (150.00)		
Bill Pmt -Check	01/12/2026	2011	Repairs & Maintenance	Bug Runner Exterminating Co. Inc., The	\$ (37.00)		
Bill Pmt -Check	01/12/2026	20686	Repairs & Maintenance	Carlo Minuto Carting Co., Inc.	\$ (305.54)		
Bill Pmt -Check	01/22/2026	20717	Repairs & Maintenance	Driscoll's Lock & Key	\$ (125.00)		
Bill Pmt -Check	01/12/2026	20693	Repairs & Maintenance	Herb Lack Paints & Hardware	\$ (21.97)		
Bill Pmt -Check	01/22/2026	2015	Repairs & Maintenance	Herb Lack Paints & Hardware	\$ (5.98)		
Bill Pmt -Check	01/22/2026	20721	Repairs & Maintenance	Herb Lack Paints & Hardware	\$ (21.98)		
Bill Pmt -Check	01/12/2026	2012	Repairs & Maintenance	Mike's Plumbing & Drain Service	\$ (375.00)		
Bill Pmt -Check	01/22/2026	20725	Repairs & Maintenance	New Pig Corporation	\$ (631.96)		
Bill Pmt -Check	01/22/2026	20737	Repairs & Maintenance	Real Temp Hvac Mechanical LLC	\$ (2,180.00)		
Bill Pmt -Check	01/12/2026	20709	Repairs & Maintenance	TK Elevator Corporation	\$ (2,265.43)	Repairs & Maintenance	\$ (6,119.86)
Bill Pmt -Check	01/12/2026	20691	Security	Global Security & Investigative Services	\$ (1,670.02)		
Bill Pmt -Check	01/22/2026	20719	Security	Global Security & Investigative Services	\$ (1,869.32)	Security	\$ (3,539.34)
Bill Pmt -Check	01/12/2026	20702	Supplies	Quill	\$ (322.66)		
Bill Pmt -Check	01/22/2026	20740	Supplies	Quill	\$ (534.17)	Supplies	\$ (856.83)

Bill Pmt -Check	01/12/2026	20704	Taxes	Rosanna Sfraga, Town Clerk	\$ (4,001.62)		
Bill Pmt -Check	01/12/2026	2014	Taxes	Rosanna Sfraga, Town Clerk	\$ (9,844.42)	Taxes	\$ (13,846.04)
Bill Pmt -Check	01/12/2026	20705	Technology expense	Sharp Electronics Corp	\$ (591.00)		
Bill Pmt -Check	01/12/2026	20700	Telecommunications	Optimum	\$ (679.99)		
Bill Pmt -Check	01/22/2026	2017	Telecommunications	Optimum	\$ (242.31)		
Bill Pmt -Check	01/22/2026	20730	Telecommunications	Optimum	\$ (679.54)	Telecommunications	\$ (1,601.84)
Bill Pmt -Check	01/22/2026	20718	Utilities	EPEX, Inc.	\$ (400.00)		
Bill Pmt -Check	01/12/2026	20699	Utilities	O&R Utilities - Barn 100005	\$ (31.91)		
Bill Pmt -Check	01/22/2026	20727	Utilities	O&R Utilities - Barn 100005	\$ (31.91)		
Bill Pmt -Check	01/12/2026	2013	Utilities	O&R Utilities - Depew 210002	\$ (733.02)		
Bill Pmt -Check	01/22/2026	2016	Utilities	O&R Utilities - Depew 210002	\$ (892.74)		
Bill Pmt -Check	01/22/2026	20728	Utilities	O&R Utilities - Gas 1 030005	\$ (54.86)		
Bill Pmt -Check	01/22/2026	20726	Utilities	O&R Utilities - Heat 310000	\$ (2,624.76)		
Bill Pmt -Check	01/22/2026	20729	Utilities	O&R Utilities - Library 840005	\$ (4,498.94)	Utilities	\$ (9,268.14)
<b>TOTAL DISBURSEMENTS:</b>					<b>\$ (279,914.65)</b>		