

# The Nyack Library Disbursement Report As of January 31, 2025

JANUARY 1, 2025 to January 31, 2025

Type	Date	Num	Category	Name	Amount
<b>**10100 - **TD Bank Operating Fund (6758)</b>					
Bill Pmt -Check	01/06/2025	20062	Access Services (Library Cards)	Vanguard ID Systems	(272.93)
Bill Pmt -Check	01/06/2025	20041	Admin supplies	Demco, Inc.	(246.30)
Bill Pmt -Check	01/06/2025	20056	Admin supplies	S & S Worldwide, Inc.	(13.29)
Bill Pmt -Check	01/06/2025	20058	Admin supplies	Staples	(302.77)
Bill Pmt -Check	01/23/2025	20085	Admin supplies	Staples	0.00
Bill Pmt -Check	01/30/2025	20111	Admin supplies	Staples	(61.98)
					(624.34) Admin Supplies
Check	01/02/2025	EFT	Banking Fees	TD Bank	(172.50)
Check	01/15/2025		Banking Fees		(35.00)
					(207.50) Banking Fees
Bill Pmt -Check	01/06/2025	20038	Benefits	Aetna	(16,279.84)
Bill Pmt -Check	01/30/2025	20088	Benefits	Aetna	(16,279.84)
Bill Pmt -Check	01/23/2025	20070	Benefits	Employee Services LLC	(2,500.00)
Check	01/10/2025	EFT	Benefits	NYS Deferred Comp Plan	(73.46)
Check	01/28/2025	EFT	Benefits	NYS Deferred Comp Plan	(73.46)
Check	01/29/2025	EFT	Benefits	NYS Deferred Comp Plan	(73.46)
Check	01/31/2025	EFT	Benefits	NYS Retirement System	(3,407.89)
Check	01/31/2025	EFT	Benefits	OCA	(1,212.45)
					(39,900.40) Benefits
Bill Pmt -Check	01/30/2025	20113	Collection - Audio Visual	Thomas Klise/Crimson Multimedia	(65.12)
Bill Pmt -Check	01/23/2025	20076	Collection Audio visual & E-Books	Midwest Tape	(2,297.38)
Bill Pmt -Check	01/23/2025	20069	Computer Systems Hardware	Dell Marketing L.P.	(8,152.00)
Bill Pmt -Check	01/30/2025	20102	Conferences	New York Library Association	(450.00)
Check	01/09/2025	EFT	Contracted Services	Paychex	(851.32)
Check	01/21/2025	EFT	Contracted Services	Paychex	(25.00)
Check	01/23/2025	EFT	Contracted Services	Paychex	(1,115.57)
					(1,991.89) Contracted Services: Payroll
Bill Pmt -Check	01/30/2025	20099	Copier maintenance	Konica Minolta Business Solutions	(713.40)
Check	01/22/2025	20066	Due To/From Rental Fund	Nyack Library	(10,686.21)
Bill Pmt -Check	01/30/2025	20109	E-Books	RCLS	(2,318.00)
Bill Pmt -Check	01/30/2025	20092	Electronic Databases	EBSCO	(977.18)
Bill Pmt -Check	01/06/2025	20046	Electronic Databases	ITHAKA	(800.00)
					(1,777.18) Electronic Databases
Bill Pmt -Check	01/02/2025	20036	Employee appreciation	Nyack Seaport	(3,526.00)
Bill Pmt -Check	01/03/2025	20037	Employee appreciation	Nyack Seaport	(660.00)
					(4,186.00) Employee Appreciation - Annual Dinner
Bill Pmt -Check	01/30/2025	20110	Equipment Maintenance	Sharp Electronics Corp	(1,687.64)
Bill Pmt -Check	01/30/2025	20105	Library Material E-Books	OverDrive	(251.48)
Bill Pmt -Check	01/06/2025	20040	Library materials	Baker & Taylor Payment Account	(96.98)
Bill Pmt -Check	01/23/2025	20067	Library materials	Baker & Taylor Payment Account	(506.51)
Bill Pmt -Check	01/30/2025	20089	Library materials	Baker & Taylor Payment Account	(1,577.95)
Bill Pmt -Check	01/30/2025	20091	Library Materials	Brodart Co.	(26.24)
					(2,207.68) Library Materials
Check	01/02/2025	EFT	Debt Service	TD Bank	(36,322.82)
Bill Pmt -Check	01/06/2025	20047	Lost Books	Nanuet Public Library	(28.00)
Bill Pmt -Check	01/06/2025	20053	Lost Books	Orangeburg Library	(12.99)
Bill Pmt -Check	01/30/2025	20106	Lost Books	Pearl River Library	(5.99)
Bill Pmt -Check	01/06/2025	20059	Lost Books	Sunshine Hall Free Library	(15.95)
Bill Pmt -Check	01/06/2025	20061	Lost Books	Valley Cottage Library	(13.99)
					(76.92) Lost Books
Bill Pmt -Check	01/06/2025	20039	Maintenance/Janatorial Supplies	Aramco, Inc.	(1,292.73)
Bill Pmt -Check	01/30/2025	20093	Memberships	Edward Hopper House Museum	(125.00)
Bill Pmt -Check	01/06/2025	20044	Memberships	Guggenheim Museum	(500.00)
Bill Pmt -Check	01/30/2025	20097	Memberships	Hudson River Museum	(300.00)
Bill Pmt -Check	01/23/2025	20082	Memberships	NYS Office of Parks and Recreation	(197.00)
Bill Pmt -Check	01/23/2025	20086	Memberships	Storm King Art Center	(500.00)
Bill Pmt -Check	01/23/2025	20087	Memberships	The New York Historical	(160.00)
Bill Pmt -Check	01/30/2025	20115	Memberships	Westchester Children's Museum	(250.00)
					(2,032.00) Memberships
General Journal	01/10/2025	PAY11025	Payroll		(63,737.53)
General Journal	01/24/2025	PAY12425	Payroll		(62,697.22)
					(126,434.75) Payroll
Bill Pmt -Check	01/23/2025	20078	Postage	Purchase Power	(208.99)
Bill Pmt -Check	01/30/2025	20112	Printing & Postage	Star Press of Pearl River, Inc.	(892.96)
Bill Pmt -Check	01/30/2025	20090	Professional fees : Auditor	Baldessari & Coster LLP	(13,450.00)

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Bill Pmt -Check	01/22/2025	20064	Professional Membership	Dunstan, Tracy	(75.00)
Bill Pmt -Check	01/30/2025	20100	Professional Membership	LARC	(800.00) (875.00) Professional Memberships
Bill Pmt -Check	01/30/2025	20116	Professional Services - Legal	Whiteman Osterman & Hanna LLP	(750.00)
Bill Pmt -Check	01/06/2025	20054	Programming - Adult	Orlando, Tam	(250.00)
Bill Pmt -Check	01/06/2025	20057	Programming - Childrens	Song and Beat Inc	(200.00)
Bill Pmt -Check	01/06/2025	20060	Programming - Childrens	Travers, Carolyn	(225.00) (425.00) Programming - Childrens
Bill Pmt -Check	01/23/2025	20081	Property Taxes	Rosanna Sfraga, Town Clerk	(3,915.94)
Bill Pmt -Check	01/23/2025	20080	RCLS Service Fee	RCLS	(3,322.00)
Bill Pmt -Check	01/23/2025	20068	Repairs & Maintenance	Carlo Minuto Carting Co., Inc.	(305.54)
Bill Pmt -Check	01/23/2025	20073	Repairs & Maintenance	GreenPoint Maintenance Services	(2,558.08)
Bill Pmt -Check	01/30/2025	20095	Repairs & Maintenance	GreenPoint Maintenance Services	(5,116.16)
Bill Pmt -Check	01/30/2025	20096	Repairs & Maintenance	Hayden Building Maintenance Corp.	(6,483.00)
Bill Pmt -Check	01/06/2025	20045	Repairs & Maintenance	Herb Lack Paints & Hardware	(23.96)
Bill Pmt -Check	01/23/2025	20074	Repairs & Maintenance	Herb Lack Paints & Hardware	(8.37)
Bill Pmt -Check	01/30/2025	20101	Repairs & Maintenance	Monsey Glass	(773.00)
Bill Pmt -Check	01/30/2025	20114	Repairs & Maintenance	TK Elevator Corporation	(1,078.43) (16,346.54) Repairs & Maintenance
Bill Pmt -Check	01/06/2025	20043	Security	Global Security & Investigative Services	(1,594.42)
Bill Pmt -Check	01/23/2025	20072	Security	Global Security & Investigative Services	(1,594.42) (3,188.84) Security
Check	01/06/2025	EFT	**See attached CrCd Register printout**	TD Card Services (3236)(7335)	(1,248.05)
Check	01/31/2025	20117	**See attached CrCd Register printout**	TD Card Services (3236)(7335)	(745.33)
Bill Pmt -Check	01/23/2025	20075	Streaming	Kanopy, Inc.	(707.00)
Bill Pmt -Check	01/30/2025	20098	Streaming	Kanopy, Inc.	(751.00) (1,458.00) Streaming
Bill Pmt -Check	01/06/2025	20055	Supplies - Admin	Quill	(272.30)
Bill Pmt -Check	01/23/2025	20079	Supplies - Admin	Quill	(11.49)
Bill Pmt -Check	01/30/2025	20108	Supplies - Admin	Quill	(111.52) (395.31) Supplies - Admin
Bill Pmt -Check	01/23/2025	20071	Technical Support	Frontline Data Services	(4,623.50)
Bill Pmt -Check	01/06/2025	20052	Telecommunication	Optimum	(699.79)
Bill Pmt -Check	01/23/2025	20077	Telecommunication	Optimum	(700.18)
Bill Pmt -Check	01/06/2025	20042	Telecommunication	Genie Innovations, Inc.	(365.00) (1,764.97) Telecommunication
Check	01/22/2025	20063	To reimburse Petty cash	Petty Cash	(51.76)
Bill Pmt -Check	01/30/2025	20107	To reimburse Petty cash	Petty Cash	(61.85) (113.61) Petty cash
Bill Pmt -Check	01/22/2025	20065	Travel - Children's	Strand, Morgan	(70.70)
Check	01/09/2025	ACH	Union Dues	NLSA	(464.97)
Bill Pmt -Check	01/30/2025	20094	Utilities	EPEX, Inc.	(364.00)
Bill Pmt -Check	01/06/2025	20048	Utilities	O&R Utilities - Heat 310000	(1,540.43)
Bill Pmt -Check	01/23/2025	20083	Utilities	O&R Utilities - Heat 310000	(802.98)
Bill Pmt -Check	01/06/2025	20049	Utilities	O&R Utilities - Barn 100005	(31.26)
Bill Pmt -Check	01/30/2025	20103	Utilities	O&R Utilities - Barn 100005	(31.26)
Bill Pmt -Check	01/06/2025	20050	Utilities	O&R Utilities - Gas 1 030005	(295.81)
Bill Pmt -Check	01/30/2025	20104	Utilities	O&R Utilities - Gas 1 030005	(391.98)
Bill Pmt -Check	01/06/2025	20051	Utilities	O&R Utilities - Library 840005	(2,990.48)
Bill Pmt -Check	01/23/2025	20084	Utilities	O&R Utilities - Library 840005	(3,706.08) (9,790.28) Utilities
Total **10100 - **TD Bank Operating Fund (6758)					(308,612.36)

11000 - Petty Cash  
Total 11000 - Petty Cash

(308,612.36)