

The Nyack Library
Disbursement Report
As of January 31, 2021

Date	Num	Name	Account	Amount
10100 - TD Bank Operating Fund				
01/03/2022	EFT	TD Bank	Bank Loan Payment	(36,322.88)
01/14/2022	18113	AramSCO, Inc.	Custodial Supplies	(1,163.74)
01/14/2022	18114	Brill, Carole	Programming - Adult	(100.00)
01/14/2022	18115	Collaborative Summer Library Program	Programming - Children's	(287.49)
01/14/2022	18116	Detres, Lisa	Programming - Adult	(150.00)
01/14/2022	18117	GreenPoint Maintenance Services	Cleaning Services	(2,725.53)
01/14/2022	18118	Jack's Lawn Care, Inc.	Snow Removal	(2,813.00)
01/14/2022	18119	Kanopy, Inc.	Streaming & Digital	(556.00)
01/14/2022	18120	Konica Minolta Business Solutions	Copier - Maint Agree	(536.00)
01/14/2022	18121	Midwest Tape	Audio Visual	(761.49)
01/14/2022	18121	Midwest Tape	Streaming & Digital	(1,068.78)
01/14/2022	18122	O&R Utilities - Barn 0015	Utilities	(41.27)
01/14/2022	18123	Quill	Supplies - General	(131.94)
01/14/2022	18124	Rao, Joe	Programming - Adult	(100.00)
01/14/2022	18125	Rosanna Sfraga, Town Clerk	Sewer Tax	(3,837.22)
01/14/2022	18126	Scott, Robert	Programming - Children's	(39.00)
01/14/2022	18127	Star Press of Pearl River, Inc.	Contracted Services	(550.00)
01/14/2022	18128	TK Elevator	Bldg Repair & Maint	(1,788.30)
01/14/2022	18129	W.B. Mason Co., Inc.	Supplies - General	(57.95)
01/14/2022	NYL63024	Payroll- Net Payroll, taxes & other	Wages	(57,401.10)
01/14/2022	NYL63024	Paychex	Contracted Services	(1,005.88)
01/18/2022	EFT	OCA	Benefits - Health Insurance	(108.50)
01/28/2022	18130	Aetna	Benefits - Health Insurance	(12,889.78)
01/28/2022	18131	Amazon	Adult Books	(41.98)
01/28/2022	18131	Amazon	Children's Books	(74.02)
01/28/2022	18131	Amazon	Audio Visual	(353.16)
01/28/2022	18131	Amazon	Computer Hardware	(795.23)
01/28/2022	18131	Amazon	Custodial Supplies	(419.79)
01/28/2022	18131	Amazon	Supplies - General	(32.28)
01/28/2022	18131	Amazon	Bldg Repair & Maint	(290.46)
01/28/2022	18131	Amazon	Programming - Children's	(175.39)
01/28/2022	18132	Baker & Taylor Payment Account	Adult Books	(5,497.25)
01/28/2022	18132	Baker & Taylor Payment Account	Children's Books	(823.11)
01/28/2022	18132	Baker & Taylor Payment Account	Young Adult books	(65.18)
01/28/2022	18132	Baker & Taylor Payment Account	Designated Kurz	(156.56)
01/28/2022	18133	Bob Roach Gardening	Landscaping	(2,057.00)
01/28/2022	18134	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(220.00)
01/28/2022	18135	Direct Energy Business	Utilities	(5,355.57)
01/28/2022	18136	Dunbar, Eve	Programming - Adult	(125.00)
01/28/2022	18137	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
01/28/2022	18138	Jack's Lawn Care, Inc.	Snow Removal	(585.00)
01/28/2022	18139	JanWay Company	Supplies - General	(211.49)

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01/28/2022	18140	O&R Utilities - Barn 0015	Utilities	(41.27)
01/28/2022	18141	O&R Utilities - Gas 1 9000	Utilities	(718.04)
01/28/2022	18142	O&R Utilities - Library 4008	Utilities	(1,576.11)
01/28/2022	18143	Optimum	Telecommunication	(686.27)
01/28/2022	18144	OverDrive	E-Books	(60.00)
01/28/2022	18145	Quill	Copier - Toner	(722.96)
01/28/2022	18146	ShelterPoint Life	Benefits - Disability	(1,402.36)
01/28/2022	18146	ShelterPoint Life	Benefits - Paid Family Leave	(1,728.99)
01/28/2022	18147	TD Card Services		
01/28/2022	18147	Constant Contact	Advertising/Promo	(95.00)
01/28/2022	18147	Adobe	Computer Software	(69.98)
01/28/2022	18147	easycgi	Computer Software	(14.95)
01/28/2022	18147	Facebook	Programming - Adult	(36.94)
01/28/2022	18147	ANC Newspapers	Periodicals - Print	(74.90)
01/28/2022	18147	NY Times	Periodicals - Digital	(28.50)
01/28/2022	18147	Journal News	Periodicals - Digital	(9.99)
01/28/2022	18147	NYS Empire Pass	Designated Friends	(190.00)
01/28/2022	18147	Art Café	Misc - Emp Appr	(510.00)
01/28/2022	18147	USPS	Postage	(46.40)
01/28/2022	18147	Finance Charge	Banking Fees	(44.06)
01/28/2022	18147	Podbean	Programming - Adult	(14.00)
		Total TD Card Services		(1,134.72)
01/28/2022	NYL63026	Payroll- Net Payroll, taxes & other		(55,719.44)
01/28/2022	NYL63026	Paychex		(493.34)
Total 10100 - Operating Fund				(208,363.35)
1000 - TD Bank Rental Fund				
01/14/2022	1746	AramSCO, Inc.	Custodial Supplies	(334.04)
01/14/2022	1747	Rosanna Sfraga, Town Clerk	Real Estate Taxes	(9,190.83)
01/28/2022	1748	Bob Roach Gardening	Landscaping	(923.25)
01/28/2022	1749	Optimum	Telecommunication	(196.57)
01/28/2022	1750	Amazon	Bldg Repair & Maint	(36.06)
Total 1000 - TD Rental Fund				(10,680.75)
TOTAL				(219,044.10)