

The Nyack Library			February 2026 Disbursement Report					
Type	Date	Num	Category	Name	Amount	Summary	Amount	
Bill Pmt -Check	02/04/2026	20741	Benefits	Aetna	\$ (13,899.29)			
Bill Pmt -Check	02/04/2026	20757	Benefits	Marshall + Sterling	\$ (300.00)			
General Journal	02/28/2026	RET FEB 2026	Benefits	NYS Retirement System	\$ (3,118.07)			
Payment	02/28/2026	EFT	Benefits	OCA	\$ (324.01)			
Payment	02/19/2026	EFT	Benefits	OCA	\$ (85.25)	Benefits	\$ (17,726.62)	
Bill Pmt -Check	02/11/2026	20773	Budget/Trustee Vote	Conklin, Jay	\$ (200.00)			
Bill Pmt -Check	02/11/2026	20781	Budget/Trustee Vote	Maragialiano, Dorina	\$ (200.00)			
Bill Pmt -Check	02/11/2026	20782	Budget/Trustee Vote	McNamee, Cathleen	\$ (200.00)	Budget/Trustee Vote	\$ (600.00)	
Bill Pmt -Check	02/04/2026	20752	Cleaning Service	GreenPoint Maintenance Services	\$ (2,558.08)			
Bill Pmt -Check	02/11/2026	20776	Computer Maintenance	Frontline Data Services	\$ (4,418.27)			
Payment	02/04/2026	EFT	Contracted Services	Paychex	\$ (1,394.38)			
Payment	02/19/2026	EFT	Contracted Services	Paychex	\$ (1,421.48)			
Payment	02/19/2026	EFT	Contracted Services	Paychex	\$ (25.00)	Contracted Services	\$ (2,840.86)	
Bill Pmt -Check	02/11/2026	20780	Copier	Konica Minolta Business Solutions	\$ (863.24)			
Payment	02/01/2026	EFT	Debt Service	TD Bank	\$ (36,322.82)			
Bill Pmt -Check	02/11/2026	20774	Furniture	Demco, Inc.	\$ (13,832.74)			
Bill Pmt -Check	02/04/2026	20749	Landscaping & Snow Removal	EcoScape Landscape & Irrigation	\$ (4,560.00)			
Bill Pmt -Check	02/11/2026	20775	Landscaping & Snow Removal	EcoScape Landscape & Irrigation	\$ (3,115.00)	Landscaping & Snow Removal	\$ (7,675.00)	
Bill Pmt -Check	02/04/2026	20743	Library Materials	Baker & Taylor Payment Account	\$ (2,694.94)			
Bill Pmt -Check	02/11/2026	20770	Library Materials	BookPage	\$ (438.00)			
Bill Pmt -Check	02/04/2026	20744	Library Materials	Brodart Co.	\$ (3,943.01)			
Bill Pmt -Check	02/11/2026	20771	Library Materials	Brodart Co.	\$ (1,512.82)			
Bill Pmt -Check	02/04/2026	20747	Library Materials	Demco, Inc.	\$ (103.40)			
Bill Pmt -Check	02/11/2026	20778	Library Materials	Hoopla - Midwest Tape, LLC	\$ (5,840.61)			
Bill Pmt -Check	02/11/2026	20779	Library Materials	Ingram Library Services	\$ (59.90)			
Bill Pmt -Check	02/04/2026	20754	Library Materials	Kanopy, Inc.	\$ (886.00)			
Bill Pmt -Check	02/04/2026	20758	Library Materials	Midwest Tape	\$ (429.32)			
Bill Pmt -Check	02/11/2026	20783	Library Materials	OCLC Inc	\$ (403.24)			
Bill Pmt -Check	02/11/2026	20784	Library Materials	Thomas Klise/Crimson Multimedia	\$ (65.03)	Library Materials	\$ (16,376.27)	
Payment	02/06/2026	EFT	Library Miscellaneous	TD Bank - Centresuite	\$ (4,005.88)			
Bill Pmt -Check	02/04/2026	20759	Lost item penalties	Newburgh Free Libr	\$ (16.99)			
Bill Pmt -Check	02/04/2026	20762	Memberships	Rotary Club of Nyack	\$ (600.00)			
Bill Pmt -Check	02/04/2026	20750	Museum Memberships	Edward Hopper House Museum	\$ (125.00)			
Bill Pmt -Check	02/17/2026	20787	Pass-thru From Money Collected	Friends of The Nyack Library (BOOKSALES)	\$ (2,132.48)			
General Journal	02/04/2026	PAYFEB06/26	Payroll	Paychex	\$ (66,963.89)			
General Journal	02/20/2026	PAYFEB18/26	Payroll	Paychex	\$ (66,504.05)	Payroll	\$ (133,467.94)	
Bill Pmt -Check	02/17/2026	20788	Postage	Postmaster Monsey, Bulk Permit #6035	\$ (1,600.00)			
Bill Pmt -Check	02/11/2026	20768	Professional Services	Baldessari & Coster LLP	\$ (450.00)			

Bill Pmt -Check	02/04/2026	20742	Programming	Bach to Rock Nanuet	\$ (150.00)		
Bill Pmt -Check	02/11/2026	20769	Programming	Batson, William	\$ (250.00)		
Bill Pmt -Check	02/04/2026	20745	Programming	Brown, Gisele	\$ (45.00)		
Bill Pmt -Check	02/04/2026	20746	Programming	Bullen, Courtney	\$ (500.00)		
Bill Pmt -Check	02/04/2026	20748	Programming	Detres, Lisa	\$ (300.00)		
Bill Pmt -Check	02/04/2026	20756	Programming	Mad Science of Northeast NJ & Hudson	\$ (275.00)	Programming	\$ (1,520.00)
Bill Pmt -Check	02/11/2026	20767	Repairs & Maintenance	Backflow Joe's, Inc.	\$ (885.00)		
Bill Pmt -Check	02/11/2026	20772	Repairs & Maintenance	Carlo Minuto Carting Co., Inc.	\$ (305.54)		
Bill Pmt -Check	02/11/2026	20777	Repairs & Maintenance	Hello Pest Control	\$ (250.00)		
Bill Pmt -Check	02/04/2026	20753	Repairs & Maintenance	Herb Lack Paints & Hardware	\$ (21.99)		
Bill Pmt -Check	02/04/2026	20761	Repairs & Maintenance	Real Temp Hvac Mechanical LLC	\$ (440.00)	Repairs & Maintenance	\$ (1,902.53)
Bill Pmt -Check	02/04/2026	20751	Security	Global Security & Investigative Services	\$ (2,103.00)		
Bill Pmt -Check	02/11/2026	20765	Supplies : Miscellaneous	Amazon Capital Services	\$ (4,901.12)		
Bill Pmt -Check	02/11/2026	20766	Supplies: Admin	Abbey Ecowater Systems	\$ (117.00)		
Bill Pmt -Check	02/04/2026	20760	Supplies: Admin	Quill	\$ (461.62)		
Bill Pmt -Check	02/04/2026	20763	Supplies: Admin	Staples	\$ (554.88)		
Bill Pmt -Check	02/11/2026	20786	Supplies: Admin	W.B. Mason Co., Inc.	\$ (184.00)	Supplies	\$ (6,218.62)
Bill Pmt -Check	02/04/2026	20755	Training	Leadership Rockland	\$ (25.00)		
Bill Pmt -Check	02/04/2026	20764	Travel	Strand, Morgan	\$ (77.29)		
Bill Pmt -Check	02/12/2026	2018	Utilities	Optimum	\$ (242.31)		
Bill Pmt -Check	02/12/2026	2019	Utilities	Village of Nyack Water Department	\$ (766.60)		
Bill Pmt -Check	02/11/2026	20785	Utilities	Village of Nyack Water Dept.	\$ (808.58)		
TOTAL					\$ (259,276.12)		