

The Nyack Library			December 2025 Disbursement Report				
Type	Date	Num	Category	Name	Amount	Summary	Amount
Bill Pmt -Check	12/22/2025	20650	Admin Supplies	Abbey Ecowater Systems	\$ (117.00)		
Bill Pmt -Check	12/04/2025	20642	Admin Supplies	Staples	\$ (182.25)	Admin Supplies	\$ (299.25)
Bill Pmt -Check	12/04/2025	20629	Annual Appeal	Daley, Vanessa	\$ (400.00)		
Bill Pmt -Check	12/04/2025	20634	Annual Appeal	Jeremy Chatoor	\$ (250.00)	Annual Appeal	\$ (650.00)
Bill Pmt -Check	12/04/2025	20649	Art Sales -(Pass through)	Edward Ubiera	\$ (945.00)		
Bill Pmt -Check	12/04/2025	20628	Benefits	Aetna	\$ (13,643.93)		
Bill Pmt -Check	12/04/2025	20638	Benefits	Marshall + Sterling	\$ (300.00)		
General Journal	12/04/2025	NYL 113025	Benefits	NYS Retirement System	\$ (3,044.29)		
Check	12/15/2025	EFT	Benefits	NYS Retirement System	\$ (153,865.00)		
Check	12/15/2025	EFT	Benefits	OCA	\$ (85.25)		
Check	12/31/2025	EFT	Benefits	OCA	\$ (4,308.57)		
Check	12/01/2025	EFT	Benefits	Shelterpoint	\$ (2,797.37)	Benefits	\$ (178,044.41)
Bill Pmt -Check	12/04/2025	20647	Cleaning Services	GreenPoint Maintenance Services	\$ (2,558.08)		
Bill Pmt -Check	12/22/2025	20660	Cleaning Services	GreenPoint Maintenance Services	\$ (2,558.08)	Cleaning Services	\$ (5,116.16)
Check	12/05/2025	EFT	Contracted Services	Paychex	\$ (25.00)		
Check	12/11/2025	EFT	Contracted Services	Paychex	\$ (1,073.64)		
Check	12/26/2025	EFT	Contracted Services	Paychex	\$ (1,073.64)	Contracted Services	\$ (2,172.28)
Bill Pmt -Check	12/22/2025	20663	Copier	Konica Minolta Business Solutions	\$ (784.76)		
Check	12/01/2025	EFT	Debt Service	TD Bank	\$ (36,322.83)		
Bill Pmt -Check	12/22/2025	20651	Janatorial Supplies	Aramsco, Inc.	\$ (726.24)		
Bill Pmt -Check	12/22/2025	20672	Landscaping	Santander, Luis	\$ (1,641.87)		
Bill Pmt -Check	12/22/2025	2010	Landscaping	Santander, Luis	\$ (1,625.61)	Landscaping	\$ (3,267.48)
Bill Pmt -Check	12/04/2025	20644	Library Materials	Brodart Co.	\$ (646.33)		
Bill Pmt -Check	12/22/2025	20653	Library Materials	Brodart Co.	\$ (2,825.80)		
Bill Pmt -Check	12/04/2025	20632	Library Materials	Hoopla - Midwest Tape, LLC	\$ (2,332.03)		
Bill Pmt -Check	12/04/2025	20633	Library Materials	Ingram Library Services	\$ (126.90)		
Bill Pmt -Check	12/04/2025	20635	Library Materials	Kanopy, Inc.	\$ (754.00)		
Bill Pmt -Check	12/22/2025	20670	Library Materials	OverDrive	\$ (698.95)		
Bill Pmt -Check	12/22/2025	20676	Library Materials	Thomas Klise/Crimson Multimedia	\$ (145.23)	Library Materials	\$ (7,529.24)
Bill Pmt -Check	12/04/2025	20630	Library Supplies	Demco, Inc.	\$ (25.08)		
Bill Pmt -Check	12/22/2025	20655	Library Supplies	Demco, Inc.	\$ (228.52)		

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Bill Pmt -Check	12/22/2025	20658	Library Supplies	Gaylord Bros., Inc.	\$ (29.40)		
Bill Pmt -Check	12/22/2025	20671	Library Supplies	Quill	\$ (50.46)		
Bill Pmt -Check	12/04/2025	20643	Library Supplies	ULine	\$ (94.87)	Library Supplies	\$ (428.33)
Bill Pmt -Check	12/04/2025	20645	Lost Materials	Finkelstein Memorial Library	\$ (23.99)		
Bill Pmt -Check	12/22/2025	20657	Lost Materials	Finkelstein Memorial Library	\$ (15.89)		
Bill Pmt -Check	12/04/2025	20648	Lost Materials	Haverstraw King's Daughters Library	\$ (2.00)		
Bill Pmt -Check	12/22/2025	20678	Lost Materials	Tuxedo Park Library	\$ (14.00)	Lost Materials	\$ (55.88)
Bill Pmt -Check	12/22/2025	20665	Memberships	LARC	\$ (800.00)		
Bill Pmt -Check	12/22/2025	20661	Museum Passes	Guggenheim Museum	\$ (500.00)		
Bill Pmt -Check	12/22/2025	20674	Museum Passes	Storm King Art Center	\$ (500.00)	Museum Passes	\$ (1,000.00)
General Journal	12/12/2025	NYL 121025	Payroll	Payroll	\$ (63,106.74)		
General Journal	12/26/2025	NYL122625	Payroll	Payroll	\$ (61,318.11)	Payroll	\$ (124,424.85)
Bill Pmt -Check	12/22/2025	20679	Permits	USPS	\$ (370.00)		
Bill Pmt -Check	12/04/2025	20640	Postage	Pitney Bowes Global Financial Service	\$ (170.40)		
Bill Pmt -Check	12/04/2025	20641	Postage	Postmaster Monsey, Bulk Permit #603	\$ (1,500.00)		
Bill Pmt -Check	12/22/2025	20681	Postage	Purchase Power	\$ (219.23)	Postage	\$ (1,889.63)
Bill Pmt -Check	12/22/2025	20673	Printing	Star Press of Pearl River, Inc.	\$ (4,400.00)		
Bill Pmt -Check	12/22/2025	20652	Programming Expense	Ashley Dawson	\$ (300.00)		
Bill Pmt -Check	12/04/2025	20636	Programming Expense	Mad Science of Northeast NJ & Hudsc	\$ (275.00)		
Bill Pmt -Check	12/04/2025	20637	Programming Expense	Marano, Matthew	\$ (200.00)		
Bill Pmt -Check	12/22/2025	20675	Programming Expense	The Collier Luxury Co.	\$ (250.00)		
Bill Pmt -Check	12/22/2025	20677	Programming Expense	Tomlinson, Krystle L.	\$ (400.00)	Programming Expense	\$ (1,425.00)
Bill Pmt -Check	12/22/2025	20654	Repairs & Maintenance	Carlo Minuto Carting Co., Inc.	\$ (305.54)		
Bill Pmt -Check	12/22/2025	20656	Repairs & Maintenance	Emedco	\$ (261.22)		
Bill Pmt -Check	12/3/2025	2006	Repairs & Maintenance	Herb Lack Paints & Hardware	\$ (12.99)		
Bill Pmt -Check	12/22/2025	20662	Repairs & Maintenance	Herb Lack Paints & Hardware	\$ (95.20)		
Bill Pmt -Check	12/3/2025	2007	Repairs & Maintenance	Inter County Alarm Systems	\$ (180.00)		
Bill Pmt -Check	12/22/2025	20680	Repairs & Maintenance	L.L. Mechanical & Son's Inc.	\$ (5,200.00)		
Bill Pmt -Check	12/22/2025	20664	Repairs & Maintenance	L.L. Mechanical & Son's Inc.	\$ (5,050.00)		
Bill Pmt -Check	12/22/2025	20666	Repairs & Maintenance	Lightning Electric	\$ (1,320.00)	Repairs & Maintenance	\$ (12,424.95)
Bill Pmt -Check	12/04/2025	20646	Security	Global Security & Investigative Service	\$ (1,848.70)		
Bill Pmt -Check	12/04/2025	20631	Security	Global Security & Investigative Service	\$ (1,553.19)		
Bill Pmt -Check	12/22/2025	20659	Security	Global Security & Investigative Service	\$ (1,718.13)	Security	\$ (5,120.02)
Bill Pmt -Check	12/22/2025	2009	Telecommunications	Optimum	\$ (242.36)		
Bill Pmt -Check	12/04/2025	20639	Utilities	O&R Utilities - Barn 100005	\$ (31.91)		

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Bill Pmt -Check	12/3/2025	2008	Utilities	O&R Utilities - Depew 210002	\$ (362.42)		
Bill Pmt -Check	12/22/2025	20668	Utilities	O&R Utilities - Gas 1 030005	\$ (101.44)		
Bill Pmt -Check	12/22/2025	20667	Utilities	O&R Utilities - Heat 310000	\$ (2,009.59)		
Bill Pmt -Check	12/22/2025	20669	Utilities	O&R Utilities - Library 840005	\$ (4,088.09)	Utilities	\$ (6,593.45)
Total Disbursements					\$ (395,032.12)		