

**The Nyack Library  
Disbursement Report  
May 2025**

Type	Date	Num	Category	Name	Amount	Summary	Amount
Bill Pmt -Check	05/20/2025	20269	Administration - Printing	Harrington Press	\$ (1,004.00)		
Bill Pmt -Check	05/20/2025	20273	Administration - Supplies	Medco Supply Co.	\$ (45.08)		
Bill Pmt -Check	05/20/2025	20282	Administration - Supplies	Quill	\$ (1,718.58)		
Bill Pmt -Check	05/20/2025	20283	Administration - Supplies	Staples	\$ (89.04)		
Bill Pmt -Check	05/28/2025	20289	Administration - Supplies	Abbey Ecowater Systems	\$ (117.00)	Administration	\$ (2,973.70)
Bill Pmt -Check	05/13/2025	20255	Advertising & Promotion	Historical Society of Rockland County	\$ (100.00)		
Bill Pmt -Check	05/28/2025	20300	Art Sale	Lin, Sasa	\$ (70.00)		
Bill Pmt -Check	05/28/2025	20313	Art Sale	Wanger, Joshua	\$ (70.00)	Art Sale Total:	\$ (140.00)
Bill Pmt -Check	05/20/2025	20260	Benefits	Aetna	\$ (16,279.84)		
Check	05/15/2025	EFT	Benefits	OCA	\$ (335.25)		
Check	05/31/2025	EFT	Benefits	OCA	\$ (1,698.34)		
Check	05/31/2025	EFT	Benefits	Shelterpoint	\$ (2,709.53)	Benefits Total:	\$ (21,022.96)
Bill Pmt -Check	05/20/2025	20261	Building Maintenance - Fire Alarm	AFA Protective Systems, Inc.	\$ (1,048.75)		
Bill Pmt -Check	05/20/2025	20266	Business Center - (Paid by Kurz)	data axle	\$ (2,020.00)		
Bill Pmt -Check	05/20/2025	20285	Programs - Adult (Re:Carnegie Concert)	Venezia Piano Service	\$ (175.00)		
Bill Pmt -Check	05/28/2025	20294	Carnegie Concert	e.e. tours Management	\$ (1,000.00)	Carnegie Concert	\$ (1,175.00)
Bill Pmt -Check	05/13/2025	20254	Cleaning	GreenPoint Maintenance Services	\$ (2,558.08)		
Bill Pmt -Check	05/28/2025	20298	Cleaning	GreenPoint Maintenance Services	\$ (2,558.08)	Cleaning Total:	\$ (5,116.16)
Bill Pmt -Check	05/20/2025	20267	Computer Services	Frontline Data Services	\$ (3,659.67)		
Check	05/15/2025	Auto Debit	Contracted Services - Payroll	Paychex	\$ (1,245.54)		
Check	05/20/2025	EFT	Contracted Services - Payroll	Paychex	\$ (25.00)		
Check	05/29/2025	Auto Debit	Contracted Services - Payroll	Paychex	\$ (1,259.87)		
General Journal	05/02/2025	NYL 05/2/25	Contracted Services - Payroll		\$ (1,219.62)	Payroll Services Total:	\$ (3,750.03)
Bill Pmt -Check	05/20/2025	20272	Copier	Konica Minolta Business Solutions	\$ (784.76)		
Bill Pmt -Check	05/28/2025	20299	Copier	Konica Minolta Business Solutions	\$ (588.57)	Copier Total:	\$ (1,373.33)
Check	05/01/2025	EFT	Debt Service	TD Bank	\$ (36,322.82)		
Bill Pmt -Check	05/20/2025	20284	Elevator	TK Elevator Corporation	\$ (2,117.21)		
Bill Pmt -Check	05/28/2025	20290	Employee Appreciation	Baudville	\$ (107.68)		
Bill Pmt -Check	05/28/2025	20312	Employee Appreciation	Successories	\$ (136.79)	Employee Appreciation Tot	\$ (244.47)
Bill Pmt -Check	05/20/2025	20275	Employee Payroll Tax Arrears	NYS Commissioner of Taxation & Finance	\$ (759.73)		
Bill Pmt -Check	05/28/2025	1981	Gutter Cleaning	Integrity Gutters	\$ (375.00)		
Bill Pmt -Check	05/28/2025	20310	Landscaping	Rotary Club of Nyack	\$ (197.63)		
Bill Pmt -Check	05/28/2025	20314	Legal	Whiteman Osterman & Hanna LLP	\$ (750.00)		
Bill Pmt -Check	05/20/2025	20274	Library Material - Audio Visual	Midwest Tape	\$ (3,001.64)		
Bill Pmt -Check	05/13/2025	20256	Library Material - Streaming	Kanopy, Inc.	\$ (748.00)		
Bill Pmt -Check	05/20/2025	20271	Library Material - Streaming	Kanopy, Inc.	\$ (844.00)		
Bill Pmt -Check	05/20/2025	20280	Library Material - E Books	OverDrive	\$ (885.27)		
Bill Pmt -Check	05/20/2025	20263	Library Materials - Books	Baker & Taylor Payment Account	\$ (2,160.42)		
Bill Pmt -Check	05/20/2025	20264	Library Materials - Books	Brodart Co.	\$ (87.10)	Library Materials Total:	\$ (7,726.43)
Bill Pmt -Check	05/20/2025	20262	Licenses & Permits	African Amer Multi-Cult Parade & Festiv	\$ (25.00)		

	Bill Pmt -Check	05/13/2025	20251	Licenses & Permits	Backflow Joe's, Inc.	\$ (885.00)	Licenses & Permits Total:	\$ (910.00)
	Bill Pmt -Check	05/28/2025	20301	Local History - Yearbook	Nyack High School	\$ (100.00)		
	Bill Pmt -Check	05/28/2025	20306	Lost Book	Piermont Public Library	\$ (25.00)		
	Bill Pmt -Check	05/28/2025	20309	Lost Book	Rose Memorial Library	\$ (13.00)	Lost Books Total:	\$ (38.00)
	General Journal	05/02/2025	NYL 05/2/25	Payroll		\$ (60,429.26)		
	General Journal	05/16/2025	NYL 05/16/25	Payroll		\$ (58,647.45)		
	General Journal	05/30/2025	NYL 05/30/25	Payroll		\$ (61,387.90)	Payroll Total:	\$ (119,076.71)
	Bill Pmt -Check	05/13/2025	20252	Prgrams - Adult	Brown, Gisele	\$ (80.00)		
	Bill Pmt -Check	05/13/2025	20253	Programs - Adult	Detres, Lisa	\$ (150.00)		
	Bill Pmt -Check	05/28/2025	20308	Programs - Adult	Pogosian, Anahit	\$ (250.00)		
	Bill Pmt -Check	05/20/2025	20281	Programs - Adult	Prepared For Life	\$ (420.00)		
	Bill Pmt -Check	05/13/2025	20259	Programs - Adult	Whitten, Karen	\$ (150.00)		
	Bill Pmt -Check	05/20/2025	20265	Programs - Children	Bullen, Courtney	\$ (400.00)		
	Bill Pmt -Check	05/28/2025	20311	Programs - Children	Song and Beat Inc	\$ (360.00)		
	Bill Pmt -Check	05/13/2025	20258	Programs - Children	Tomlinson, Krystle L.	\$ (400.00)		
	Bill Pmt -Check	05/28/2025	20307	Reimbursement - Children's Program	Pilmanis, Aldona	\$ (48.27)	Programs Total	\$ (2,258.27)
	Bill Pmt -Check	05/28/2025	20293	Reimbursement - Sunshine Committee	Dunstan, Tracy	\$ (30.00)		
	Bill Pmt -Check	05/28/2025	20291	Repairs & Maintenance	Bug Runner Exterminating Co. Inc., The	\$ (87.00)		
	Bill Pmt -Check	05/28/2025	20292	Repairs & Maintenance	Carlo Minuto Carting Co., Inc.	\$ (305.54)		
	Bill Pmt -Check	05/20/2025	20270	Repairs & Maintenance	Herb Lack Paints & Hardware	\$ (73.94)	Rep & Maint Total:	\$ (466.48)
	Check	05/12/2025	Payment	Represented in P & L - Multiple categories	TD Card Services (3236)(7335)	\$ (2,778.21)		
	Bill Pmt -Check	05/21/2025	20288	Search Committee	Library Development Solutions	\$ (6,000.00)		
	Bill Pmt -Check	05/20/2025	20268	Security	Global Security & Investigative Services	\$ (1,731.87)		
	Bill Pmt -Check	05/28/2025	20297	Security	Global Security & Investigative Services	\$ (934.66)	Security Total:	\$ (2,666.53)
	Bill Pmt -Check	05/28/2025	20295	Snowplowing	EcoScape Landscape & Irrigation	\$ (4,850.00)		
	Bill Pmt -Check	05/20/2025	20279	Telecommunication	Optimum	\$ (724.10)		
	Bill Pmt -Check	05/20/2025	1979	Telecommunication	Optimum	\$ (484.40)		
	Bill Pmt -Check	05/13/2025	20257	Telecommunication	Optimum	\$ (724.10)	Telecommunication Total:	\$ (1,932.60)
	Bill Pmt -Check	05/28/2025	20296	Utilities	EPEX, Inc.	\$ (364.00)		
	Bill Pmt -Check	05/20/2025	20277	Utilities	O&R Utilities - Barn 100005	\$ (31.22)		
	Bill Pmt -Check	05/28/2025	20303	Utilities	O&R Utilities - Barn 100005	\$ (32.28)		
	Bill Pmt -Check	05/20/2025	1978	Utilities	O&R Utilities - Depew 210002	\$ (797.86)		
	Bill Pmt -Check	05/28/2025	20304	Utilities	O&R Utilities - Gas 1 030005	\$ (36.28)		
	Bill Pmt -Check	05/20/2025	20276	Utilities	O&R Utilities - Heat 310000	\$ (1,456.18)		
	Bill Pmt -Check	05/28/2025	20302	Utilities	O&R Utilities - Heat 310000	\$ (1,532.09)		
	Bill Pmt -Check	05/20/2025	20278	Utilities	O&R Utilities - Library 840005	\$ (3,388.65)		
	Bill Pmt -Check	05/28/2025	20305	Utilities	O&R Utilities - Library 840005	\$ (3,421.27)		
	Bill Pmt -Check	05/20/2025	20286	Utilities	Village of Nyack Water Dept.	\$ (726.46)		
	Bill Pmt -Check	05/20/2025	1980	Utilities	Village of Nyack Water Dept.	\$ (829.70)	Utilities: Total	\$ (12,615.99)
<b>TOTAL</b>						<b>\$ (300,787.09)</b>		