

			The Nyack Library	November 2025 Disbursement Report			
Type	Date	Num	Category	Name	Amount	Summary	Amount
Check	11/03/2025	Online	Assorted	TD Bank - Centresuite	\$ (435.67)		
Check	11/12/2025	Online	Assorted	TD Bank - Centresuite	\$ (3,944.73)		
Check	11/12/2025	Online	Assorted	TD Bank - Centresuite	\$ (1,205.24)	Assorted	\$ (5,585.64)
Bill Pmt -Check	11/19/2025	20609	Benefits	Marshall + Sterling	\$ (300.00)		
General Journal	11/10/2025	NYL 103125	Benefits	NYS Retirement System	\$ (4,647.10)		
Check	11/15/2025	EFT	Benefits	OCA	\$ (85.25)		
Check	11/30/2025	EFT	Benefits	OCA	\$ (1,054.44)		
Bill Pmt -Check	11/19/2025	20624	Benefits	United States Treasury	\$ (10.78)	Benefits	\$ (6,097.57)
Bill Pmt -Check	11/19/2025	20600	Cleaning Services	GreenPoint Maintenance Services	\$ (5,116.16)		
Bill Pmt -Check	11/19/2025	20608	Conference Expense	Kumpf, Kristine	\$ (732.13)		
Bill Pmt -Check	11/19/2025	20612	Conference Expense	Nanor Pogosian	\$ (820.67)		
Bill Pmt -Check	11/19/2025	20622	Conference Expense	Strand, Morgan	\$ (330.08)	Conference Expense	\$ (1,882.88)
Check	11/05/2025	EFT	Contracted Services	Paychex	\$ (50.00)		
Check	11/05/2025	EFT	Contracted Services	Paychex	\$ (25.00)		
Check	11/13/2025	EFT	Contracted Services	Paychex	\$ (1,116.62)		
Check	11/28/2025	EFT	Contracted Services	Paychex	\$ (1,102.29)		
Check	11/28/2025	EFT	Contracted Services	Paychex	\$ (492.24)	Contracted Services	\$ (2,786.15)
Check	11/01/2025	EFT	Debt Service	TD Bank	\$ (36,322.93)		
Bill Pmt -Check	11/21/2025	20627	Donor Appreciation	Kearney, Connie	\$ (3,100.00)		
Bill Pmt -Check	11/19/2025	20593	Gifts	Batson, William	\$ (150.00)		
Bill Pmt -Check	11/18/2025	2003	Landscaping - Depew	Santander, Luis	\$ (3,392.50)		
Bill Pmt -Check	11/18/2025	2003	Landscaping - Depew	Santander, Luis	\$ (769.46)		
Bill Pmt -Check	11/19/2025	20619	Landscaping - Library	Santander, Luis	\$ (3,392.50)	Landscaping - Library	\$ (7,554.46)
Bill Pmt -Check	11/19/2025	20595	Library Materials	Brodart Co.	\$ (349.56)		
Bill Pmt -Check	11/19/2025	20603	Library Materials	Hoopla - Midwest Tape, LLC	\$ (4,906.08)		
Bill Pmt -Check	11/19/2025	20604	Library Materials	Information Today	\$ (502.53)		
Bill Pmt -Check	11/19/2025	20606	Library Materials	Kanopy, Inc.	\$ (1,516.00)		
Bill Pmt -Check	11/19/2025	20610	Library Materials	Midwest Tape	\$ (42.98)		
Bill Pmt -Check	11/19/2025	20617	Library Materials	OverDrive	\$ (456.84)		
Bill Pmt -Check	11/19/2025	20623	Library Materials	Thomas Klise/Crimson Multimedia	\$ (145.03)	Library Materials	\$ (7,919.02)
Bill Pmt -Check	11/19/2025	20598	Library Supplies	Gaylord Bros., Inc.	\$ (49.35)		
Bill Pmt -Check	11/19/2025	20611	Lost Materials	Monroe Free Library	\$ (5.99)		
General Journal	11/14/2025	NYL 111225	Payroll		\$ (61,792.38)		
General Journal	11/28/2025	NYL 112625	Payroll		\$ (61,479.20)	Payroll	\$ (123,271.58)

Bill Pmt -Check	11/19/2025	20618	Postage	Purchase Power	\$ (220.57)		
Bill Pmt -Check	11/19/2025	20601	Printing	Harrington Press	\$ (85.00)		
Bill Pmt -Check	11/19/2025	20594	Programming Expense	Broadway Weekends	\$ (460.00)		
Bill Pmt -Check	11/19/2025	20596	Programming Expense	Carl, Maya	\$ (150.00)		
Petty Cash	11/21/2025	Acct# 80200	Programming Expense	Dee O'Hagan - Petty Cash	\$ (29.97)		
Bill Pmt -Check	11/19/2025	20605	Programming Expense	Joel Perez & Judoth Molano	\$ (1,000.00)		
Bill Pmt -Check	11/19/2025	20626	Programming Expense	Yorrick, Renata	\$ (250.00)	Programming Expense	\$ (1,889.97)
Bill Pmt -Check	11/19/2025	20597	Repairs & Maintenance	Carlo Minuto Carting Co., Inc.	\$ (305.54)		
Bill Pmt -Check	11/19/2025	20602	Repairs & Maintenance	Herb Lack Paints & Hardware	\$ (16.99)	Repairs & Maintenance	\$ (322.53)
Bill Pmt -Check	11/19/2025	20599	Security	Global Security & Investigative Services	\$ (1,862.45)		
Bill Pmt -Check	11/19/2025	20607	Service Contract	Konica Minolta Business Solutions	\$ (784.76)		
Bill Pmt -Check	11/19/2025	20620	Service Contract	Sharp Electronics Corp	\$ (591.00)	Service Contract	\$ (1,375.76)
Bill Pmt -Check	11/19/2025	20621	Supplies	Staples	\$ (732.46)		
Bill Pmt -Check	11/19/2025	20616	Telecommunications	Optimum	\$ (679.99)		
Bill Pmt -Check	11/18/2025	2002	Telecommunications	Optimum	\$ (242.36)	Telecommunications	\$ (922.35)
Bill Pmt -Check	11/19/2025	20614	Utilities - Library	O&R Utilities - Gas 1 030005	\$ (40.66)		
Bill Pmt -Check	11/19/2025	20613	Utilities - Library	O&R Utilities - Heat 310000	\$ (1,383.53)		
Bill Pmt -Check	11/19/2025	20615	Utilities - Library	O&R Utilities - Library 840005	\$ (3,394.71)		
Bill Pmt -Check	11/19/2025	20625	Utilities - Library	Village of Nyack Water Dept.	\$ (1,063.86)		
Bill Pmt -Check	11/18/2025	2001	Utilities - Depew	O&R Utilities - Depew 210002	\$ (154.97)		
Bill Pmt -Check	11/18/2025	20625	Utilities - Depew	Village of Nyack Water Dept.	\$ (2,573.68)	Utilities Library & Depew	\$ (8,611.41)
<b>Total Disbursements:</b>					<b>\$ (215,864.23)</b>		