

The Nyack Library Disbursement Report As of March 31, 2025

MARCH 1, 2025 to MARCH 31, 2025

Type	Date	Num	Category	Name	Amount	
01010 - **TD Bank Operating Fund (6758)						
Bill Pmt -Check	03/04/2025	20171	Admin Supplies	Quill	(138.55)	
Bill Pmt -Check	03/31/2025	20204	Admin Supplies	Quill	(302.21)	
Bill Pmt -Check	03/21/2025	20193	Admin Supplies	ULine	(169.97)	Admin
Bill Pmt -Check	03/21/2025	20194	Admin Supplies	W.B. Mason Co., Inc.	(179.70)	(790.43) Supplies
Bill Pmt -Check	03/21/2025	20180	Audit & Legal Fees	Gannett New York-New Jersey LocalIQ	(2,576.00)	
Bill Pmt -Check	03/31/2025	20195	Benefits	Aetna	(16,279.84)	
Check	03/07/2025	Wire Transf	Benefits	NLSA	(464.97)	
Check	03/11/2025	EFT	Benefits	NLSA	(464.97)	
Check	03/20/2025	ACH	Benefits	NLSA	(458.12)	
Check	03/07/2025	EFT	Benefits	NYS Deferred Comp Plan	(73.46)	
Check	03/20/2025	EFT	Benefits	NYS Deferred Comp Plan	(74.68)	
General Journal	03/13/2025	PAYR 030726	Benefits	NYS Retirement System	0.00	
Check	03/31/2025	EFT	Benefits	NYS Retirement System	(3,447.78)	
Check	03/05/2025	EFT	Benefits	OCA	(85.25)	
Check	03/31/2025	EFT	Benefits	OCA	(1,248.40)	
Check	03/21/2025	EFT	Benefits	Workers Comp	(83.83)	
Check	03/20/2025	EFT	Benefits	Worker's Comp	(372.52)	(23,053.82) Benefits
Bill Pmt -Check	03/04/2025	20170	Computer Systems Software	LocalHop	(1,668.00)	
Check	03/05/2025	EFT	Contracted Services - Payroll Proc	Paychex	(1,173.50)	
Check	03/20/2025	EFT	Contracted Services - Payroll Proc	Paychex	(1,173.50)	Contracted
Check	03/20/2025	ACH	Contracted Services - Payroll Proc	Paychex	(25.00)	(2,372.00) Payroll Proc
Bill Pmt -Check	03/21/2025	20185	Copier	Konica Minolta Business Solutions	(784.76)	
Bill Pmt -Check	03/21/2025	20175	Custodial Supplies	Aramco, Inc.	(1,785.80)	
Check	03/01/2025	EFT	Debt Service	TD Bank	(36,322.83)	
Bill Pmt -Check	03/21/2025	20177	Exhibit Sale	Brown, Kay Copp	(35.00)	
Bill Pmt -Check	03/21/2025	20182	Exhibit Sale	Greenbaum, Jill	(42.00)	(77.00) Exhibit Sales
Bill Pmt -Check	03/21/2025	20174	Friends of the Library	American Museum of Natural History	(1,000.00)	
Bill Pmt -Check	03/31/2025	20199	Library Material -Audio Visual	Midwest Tape	(194.65)	
Bill Pmt -Check	03/21/2025	20192	Library Material -Audio Visual	Thomas Klise/Crimson Multimedia	(40.12)	
Bill Pmt -Check	03/21/2025	20176	Library Materials - Books	Baker & Taylor Payment Account	(4,116.77)	
Bill Pmt -Check	03/21/2025	20188	Library Materials - Electronic Databases	OCLC Inc	(386.80)	
Bill Pmt -Check	03/31/2025	20198	Library Materials -Print Materials	Magazine Subscription Service Agency	(50.00)	
Bill Pmt -Check	03/21/2025	20184	Library Materials- Streaming & Digital Media	Kanopy, Inc.	(708.00)	Library
Bill Pmt -Check	03/21/2025	20187	Library Materials- Streaming & Digital Media	Midwest Tape	(2,510.13)	(8,006.47) Materials
General Journal	03/07/2025	PAYR 030725	Payroll		(62,037.31)	
General Journal	03/21/2025	PAYR 032125	Payroll		(63,216.86)	(125,254.17)
Bill Pmt -Check	03/21/2025	20190	Postage	Pitney Bowes Global Financial Services	(170.40)	
Bill Pmt -Check	03/01/2025	20169	Postage	Postmaster Monsey, Bulk Permit #6035	(1,300.00)	
Bill Pmt -Check	03/21/2025	20191	Postage	Purchase Power	(351.01)	(1,821.41) Postage
Bill Pmt -Check	03/04/2025	20173	Printing	Star Press of Pearl River, Inc.	(2,850.00)	
Bill Pmt -Check	03/31/2025	20196	Programming - Carnegie Concert	Feraba-ART	(1,200.00)	
Bill Pmt -Check	03/21/2025	20186	Reimbursement - ALA & Travel	Kumpf, Kristine	(113.80)	
Bill Pmt -Check	03/21/2025	20179	Repairs & Maintenance	Carlo Minuto Carting Co., Inc.	(305.54)	
Bill Pmt -Check	03/21/2025	20183	Repairs & Maintenance	GreenPoint Maintenance Services	(2,558.08)	Repairs &
Bill Pmt -Check	03/31/2025	20197	Repairs & Maintenance	L.L. Mechanical & Son's Inc.	(63,403.00)	(66,266.62) Maintenance
Bill Pmt -Check	03/04/2025	20172	Represented in P&L- Multiple	TD Card Services (3236)(7335)	(756.86)	
Bill Pmt -Check	03/21/2025	20181	Security	Global Security & Investigative Services	(9,078.58)	
Bill Pmt -Check	03/21/2025	20189	To reimburse petty cash	Petty Cash	(102.72)	
Bill Pmt -Check	03/31/2025	20200	Utilities	O&R Utilities - Heat 310000	(1,856.08)	
Bill Pmt -Check	03/31/2025	20201	Utilities	O&R Utilities - Barn 100005	(31.22)	
Bill Pmt -Check	03/31/2025	20202	Utilities	O&R Utilities - Gas 1 030005	(330.54)	
Bill Pmt -Check	03/31/2025	20203	Utilities	O&R Utilities - Library 840005	(3,379.89)	(5,597.73) Utilities
Total 01010 - **TD Bank Operating Fund (6758)					(291,479.00)	
TOTAL					(291,479.00)	

**Nyack Library Rental Fund
Disbursements
March 2025**

Type	Date	Num	Name	Amount	
Mar 25					
Bill Pmt -Check	03/04/2025	1973	Inter County Alarm Systems	\$ 180.00	Repairs &
Bill Pmt -Check	03/04/2025	1974	Mike's Plumbing & Drain Service	\$ 675.00	\$ 855.00 Maintenance
Bill Pmt -Check	03/04/2025	1975	O & R 210002	\$ 767.63	
Bill Pmt -Check	03/31/2025	1976	O & R 210002	\$ 773.97	\$ 1,541.60 Utilities
Bill Pmt -Check	03/31/2025	1977	Optimum - Telecommunications	\$ 242.17	
				<u>\$ 2,638.77</u>	
Mar 25					