

**The Nyack Library
Disbursement Report
As of December 31, 2024**

DISBURSEMENT REPORT as of DECEMBER 31, 2024

Type	Date	Num	Category	Name	Amount	
10100 - TD Bank Operating Fund (6758)						
Bill Pmt -Check	12/16/2024	20015	Adult Program	Azmitia, Carlise	(100.00)	
Bill Pmt -Check	12/02/2024	19998	Audio Visual / Streaming	OverDrive	(75.00)	
Bill Pmt -Check	12/16/2024	20034	Audiovisual Supplies	Thomas Klise/Crimson Multimedia	(44.23)	
Bill Pmt -Check	12/02/2024	20008	Bank Fees	TD Card Service (4674) Corp CC Annual Fee	(150.00)	
Check	12/17/2024	EFT		Benefits OCA	(77.50)	
Check	12/31/2024	OCA - Dec		Benefits OCA	(56.12)	
Check	12/31/2024	50246183)??		Benefits NYS Retirement System	(3,067.55)	(3,201.17) Benefits
Bill Pmt -Check	12/13/2024	20013	Carnegie Concert	Rosalinda Perez	(450.00)	
Bill Pmt -Check	12/16/2024	20022	Computer Maintenance	Frontline Data Services	(10,987.50)	
Bill Pmt -Check	12/02/2024	20006	Conference reimbursent	Strand, Morgan	(81.74)	
Bill Pmt -Check	12/16/2024	20028	Copier	Konica Minolta Business Solutions	(713.40)	
Bill Pmt -Check	12/02/2024	20001		Database ProQuest LLC	(5,213.30)	
Bill Pmt -Check	12/16/2024	20019		Database data axle	(233.00)	(5,446.30) Database
Check	12/02/2024	EFT	Debt Service	TD Bank	(36,322.82)	
Bill Pmt -Check	12/16/2024	20030	E-Books	OverDrive	(760.71)	
Bill Pmt -Check	12/02/2024	19982	Health Insurance	Aetna	(16,279.84)	
Bill Pmt -Check	12/02/2024	20011	Legal Fees	Whiteman Osterman & Hanna LLP	(2,250.00)	
Bill Pmt -Check	12/02/2024	19986	Library Materials	Baker & Taylor Payment Account	(720.34)	
Bill Pmt -Check	12/02/2024	19995	Library Materials	Midwest Tape	(1,951.26)	
Bill Pmt -Check	12/16/2024	20016	Library Materials	Baker & Taylor Payment Account	(2,354.89)	
Bill Pmt -Check	12/16/2024	20032	Library Materials	Rowman & Littlefield Publishing Group	(106.44)	
Bill Pmt -Check	12/16/2024	20035	Library Materials	World Book, Inc.	(476.00)	(5,608.93) Library materials
Bill Pmt -Check	12/02/2024	19990	Lost Materials	Finkelstein Memorial Library	(32.00)	
Bill Pmt -Check	12/02/2024	19996	Lost Materials	Nanuet Public Library	(17.95)	
Bill Pmt -Check	12/02/2024	19997	Lost Materials	Orangeburg Library	(8.86)	
Bill Pmt -Check	12/02/2024	20007	Lost Materials	Suffern Free Library	(20.00)	(78.81) To reimburse other libraries for lost material
Bill Pmt -Check	12/02/2024	19987	Maintenance	Bug Runner Exterminating Co. Inc., The	(87.00)	
Bill Pmt -Check	12/02/2024	19994	Maintenance	Herb Lack Paints & Hardware	(0.94)	
Bill Pmt -Check	12/02/2024	20003	Maintenance	Russel Watsky, Inc.	(1,800.00)	
Bill Pmt -Check	12/02/2024	19993	Maintenance - Exterior	Helmke Industries Inc.	(835.00)	
Bill Pmt -Check	12/02/2024	19992	Maintenance - Interior	GreenPoint Maintenance Services	(5,116.16)	
Bill Pmt -Check	12/02/2024	19985	Maintenance - Repair	Automatic Door Systems, LLC	(390.00)	
Bill Pmt -Check	12/02/2024	19983	Maintenance (Alarm)	AFA Protective Systems, Inc.	(1,977.96)	(10,207.06) Maintenance - See Below for 'repairs & maintenance'
Bill Pmt -Check	12/02/2024	19984	Maintenance Supplies	AramSCO, Inc.	(471.81)	
Bill Pmt -Check	12/02/2024	20009	** Multiple - See Attached	TD Card Services (3236)	(2,183.56)	
Bill Pmt -Check	12/16/2024	20014	** Multiple - See Attached	Amazon Capital Services	(936.55)	
General Journal	12/13/2024	PAY121324	Payroll cash requirements		(60,540.35)	
General Journal	12/13/2024	PAY121324	Payroll cash requirements		0.00	
General Journal	12/27/2024	PAY122724	Payroll cash requirements		(62,179.63)	
General Journal	12/27/2024	PAY122724	Payroll cash requirements		0.00	(122,719.98) Payroll
Bill Pmt -Check	12/03/2024	Auto pay	Payroll Kiosk	Paychex	(25.00)	
Check	12/12/2024	EFT	Payroll processing - contracted	Paychex	(793.13)	
Check	12/27/2024	EFT	Payroll processing - contracted	Paychex	(802.47)	(1,595.60) Contracted - payroll service
Check	12/13/2024	EFT	Payroll related -Pass through	NYS Deferred Comp Plan	(75.04)	

**The Nyack Library
Disbursement Report
As of December 31, 2024**

Type	Date	Num	Category	Name	Amount	
Check	12/27/2024	EFT	Payroll related -Pass through	NYS Deferred Comp Plan	(73.46)	(148.50) Payroll pass through
Bill Pmt -Check	12/02/2024	19999	Postage	Pitney Bowes Global Financial Services	(170.40)	
Bill Pmt -Check	12/02/2024	20005	Postage	Postmaster Monsey, Bulk Permit #6035	0.00	
Bill Pmt -Check	12/02/2024	20000	Postage	Postmaster Monsey, Bulk Permit #6035	(1,541.09)	
Bill Pmt -Check	12/16/2024	20031	Postage	Purchase Power	(208.99)	(1,920.48)
Bill Pmt -Check	12/02/2024	20004	Printing	Star Press of Pearl River, Inc.	(246.00)	
Bill Pmt -Check	12/16/2024	20018	Repairs & Maintenance	Carlo Minuto Carting Co., Inc.	(305.54)	
Bill Pmt -Check	12/16/2024	20026	Repairs & Maintenance	Herb Lack Paints & Hardware	(33.97)	
Bill Pmt -Check	12/16/2024	20025	Roof Maintenance	Hayden Building Maintenance Corp.	(6,483.00)	(6,822.51) Repairs & Maintenance
Check	12/13/2024	EFT	Retirement 2025 estimate	NYS Retirement System	(171,312.00)	
Bill Pmt -Check	12/02/2024	19991	Security	Global Security & Investigative Services	(721.62)	
Bill Pmt -Check	12/16/2024	20024	Security	Global Security & Investigative Services	(934.66)	(1,656.28) Security
Bill Pmt -Check	12/16/2024	20020	Software	EnvisionWare, Inc.	(577.00)	
Bill Pmt -Check	12/16/2024	20027	Streaming	Kanopy, Inc.	(677.00)	
Bill Pmt -Check	12/16/2024	20029	Streaming	Midwest Tape	(2,095.20)	(2,772.20) Streaming
Bill Pmt -Check	12/02/2024	19988	Supplies	Demco, Inc.	(1,900.00)	
Bill Pmt -Check	12/16/2024	20023	Supplies	Gaylord Bros., Inc.	(49.35)	
Bill Pmt -Check	12/16/2024	20033	Supplies	S & S Worldwide, Inc.	(138.29)	(2,087.64) Supplies
Bill Pmt -Check	12/02/2024	20002	Trustee Fees	Public Finance Authority	(931.71)	
Check	12/13/2024	ACH	Union dues - pass through	NLSA	(464.97)	
Check	12/26/2024	ACH	Union dues - pass through	NLSA	(464.97)	(929.94) Union dues - pass through
Bill Pmt -Check	12/02/2024	19989	Utilities	EPEX, Inc.	(364.00)	
Bill Pmt -Check	12/02/2024	20010	Utilities	Village of Nyack Water Dept.	(859.16)	(1,223.16)
Bill Pmt -Check	12/16/2024	20021	Wages - 1099	Esther Schwartz	(4,670.25)	
Bill Pmt -Check	12/16/2024	20017	Workstation RFID	Bibliotheca, LLC	(1,076.25)	
Total 10100 - TD Bank Operating Fund (6758)					(417,063.93)	
11000 - Petty Cash						
Total 11000 - Petty Cash						
TOTAL					(417,063.93)	

0