

DISBURSEMENTS REPORT
FEBRUARY 1, 2025 to FEBRUARY 28, 2025

Type	Date	Num	Category	Name	Amount	
**10100 - **TD Bank Operating Fund (6758)						
Bill Pmt -Check	02/28/2025	20154	Admin Supplies	Demco, Inc.	(127.42)	
Bill Pmt -Check	02/19/2025	20145	Admin Supplies	Staples	(649.44)	(776.86) Admin Supplies
Bill Pmt -Check	02/19/2025	20138	Audio Visual & E Books	Midwest Tape	(2,353.46)	
Bill Pmt -Check	02/28/2025	20159	Audio Visual & E Books	Midwest Tape	(137.92)	(2,491.38) Audio Visual & E Books
Bill Pmt -Check	02/28/2025	20151	Benefits	Aetna	(16,279.84)	
Check	02/06/2025	ACH	Benefits	NLSA	(464.97)	
Check	02/24/2025	ACH	Benefits	NLSA	(464.97)	
Check	02/06/2025	EFT	Benefits	NYS Deferred Comp Plan	(73.46)	
Check	02/24/2025	EFT	Benefits	NYS Deferred Comp Plan	(73.46)	
Check	02/28/2025	EFT	Benefits	NYS Retirement System	(3,393.88)	
Check	02/15/2025	EFT	Benefits	OCA	(85.25)	
Check	02/28/2025	EFT	Benefits	OCA	(355.62)	(21,191.45) Benefits
Bill Pmt -Check	02/18/2025	20124	Budget Vote: Poll Worker	Gagliardi, Viktoria	(200.00)	
Bill Pmt -Check	02/18/2025	20125	Budget Vote: Poll Worker	Koehler, Irmelin	(200.00)	
Bill Pmt -Check	02/18/2025	20126	Budget Vote: Poll Worker	Maragialiano, Dorina	(200.00)	(600.00) Budget Vote: Poll Workers
Check	02/05/2025	EFT	Contracted Services - Payroll Processing	Paychex	(25.00)	
Check	02/06/2025	EFT	Contracted Services - Payroll Processing	Paychex	(1,173.50)	
Check	02/19/2025	EFT	Contracted Services - Payroll Processing	Paychex	(1,173.50)	(2,372.00) Contracted Services - Payroll Processing
Bill Pmt -Check	02/19/2025	20137	Copier	Konica Minolta Business Solutions	(713.40)	
Check	02/01/2025	EFT	Debt Service	TD Bank	(36,322.82)	
Bill Pmt -Check	02/28/2025	20162	Library Material - E Books	OverDrive	(773.97)	
Bill Pmt -Check	02/28/2025	20153	Library Materials	Baker & Taylor Payment Account	(3,214.99)	
Bill Pmt -Check	02/28/2025	20158	Library Materials	Lexis Nexis	(543.00)	
Bill Pmt -Check	02/28/2025	20165	Library Materials	RCLS	(9,982.00)	(14,513.96) Library Materials
Bill Pmt -Check	02/19/2025	20135	Lost Book	Haverstraw King's Daughters Library	(11.99)	
Bill Pmt -Check	02/28/2025	20164	Lost Book	Piermont Public Library	(29.00)	
Bill Pmt -Check	02/28/2025	20168	Lost Book	Valley Cottage Library	(33.98)	(74.97) Lost Books
Bill Pmt -Check	02/28/2025	20152	Miscellaneous	Amazon Capital Services	(382.97)	
Check	02/21/2025	20149	Pass Through	Friends of Nyack Library	(920.55)	
Check	02/21/2025	20150	Pass Through	Friends of Nyack Library	(551.20)	(1,471.75) Friends of The Library - Pass Through
General Journal	02/05/2025	PAY02072025	Payroll		(59,077.88)	
General Journal	02/07/2025	PAY#2-20725	Payroll		(3,457.91)	
General Journal	02/21/2025	PAY02212025	Payroll		(63,662.32)	(126,198.11) Wages
Bill Pmt -Check	02/19/2025	20130	Periodicals - Print	BookPage	(420.00)	
Bill Pmt -Check	02/19/2025	20143	Postage	Postmaster Monsey, Bulk Permit #6035	(1,300.00)	
Bill Pmt -Check	02/19/2025	20144	Postage	Purchase Power	(276.59)	(1,576.59) Postage
Bill Pmt -Check	02/19/2025	20146	Printing	Star Press of Pearl River, Inc.	(4,400.00)	
Bill Pmt -Check	02/18/2025	20118	Programming - Adult	Batson, William	(175.00)	
Bill Pmt -Check	02/18/2025	20119	Programming - Adult	Brown, Gisele	(80.00)	
Bill Pmt -Check	02/18/2025	20121	Programming - Adult	Detres, Lisa	(300.00)	
Bill Pmt -Check	02/18/2025	20127	Programming - Adult	Pelly, Elizabeth	(150.00)	
Bill Pmt -Check	02/28/2025	20166	Programming - Adult	Scholl, Liz	(125.00)	
Bill Pmt -Check	02/28/2025	20167	Programming - Adult	Taylor-Laino, Barbara	(500.00)	
Bill Pmt -Check	02/18/2025	20123	Programming - Carnegie Concert	Fine, Scott	(700.00)	
Bill Pmt -Check	02/18/2025	20128	Programming - Carnegie Concert	Pluhowski, Drucilla	(500.00)	
Bill Pmt -Check	02/18/2025	20120	Programming - Children	Bullen, Courtney	(300.00)	(2,830.00) Programming
Bill Pmt -Check	02/18/2025	20122	Reimbursement - Library Materials	Dunstan, Tracy	(39.00)	
Bill Pmt -Check	02/19/2025	20131	Repairs & Maintenance	Carlo Minuto Carting Co., Inc.	(305.54)	
Bill Pmt -Check	02/19/2025	20134	Repairs & Maintenance	GreenPoint Maintenance Services	(5,116.16)	

Bill Pmt -Check	02/28/2025	20156		Repairs & Maintenance	GreenPoint Maintenance Services	(2,558.08)	
Bill Pmt -Check	02/28/2025	20157		Repairs & Maintenance	L.L. Mechanical & Son's Inc.	(1,900.00)	
Bill Pmt -Check	02/19/2025	20147		Repairs & Maintenance	TK Elevator Corporation	(1,038.78)	
Bill Pmt -Check	02/18/2025	20129		Repairs & Maintenance	Venezia Piano Service	(200.00)	(11,118.56) Repairs & Maintenance
Bill Pmt -Check	02/19/2025	20133		Security	Global Security & Investigative Services	(1,869.32)	
Bill Pmt -Check	02/28/2025	20155		Security	Global Security & Investigative Services	(1,553.19)	(3,422.51) Security
Bill Pmt -Check	02/19/2025	20136	Streaming		Kanopy, Inc.	(799.00)	
Bill Pmt -Check	02/19/2025	20132	Technical Support		Frontline Data Services	(3,237.50)	
Bill Pmt -Check	02/28/2025	20161	Telecommunications		Optimum	(723.91)	
Bill Pmt -Check	02/19/2025	20142		To reimburse Petty Cash	Petty Cash	(46.50)	
Bill Pmt -Check	02/28/2025	20163		To reimburse Petty Cash	Petty Cash	(26.25)	(72.75) To reimburse Petty Cash
Bill Pmt -Check	02/19/2025	20139		Utilities	O&R Utilities - Heat 310000	(3,734.81)	
Bill Pmt -Check	02/28/2025	20160		Utilities	O&R Utilities - Barn 100005	(31.22)	
Bill Pmt -Check	02/19/2025	20140		Utilities	O&R Utilities - Gas 1 030005	(380.59)	
Bill Pmt -Check	02/19/2025	20141		Utilities	O&R Utilities - Library 840005	(3,748.33)	
Bill Pmt -Check	02/19/2025	20148		Utilities	Village of Nyack Water Dept.	(911.79)	(8,806.74) Utilities
Total **10100 - **TD Bank Operating Fund (6758)						(244,556.23)	
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