

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

Type	Date	Num	Name	Amount
<b>10100 - TD Bank Operating Fund</b>				
Check	08/01/2024	EFT	TD Bank	(36,322.82)
Check	08/02/2024	98C65MK4...	OCA	(30.00)
Check	08/02/2024	98C65MK5...	OCA	(25.00)
Check	08/04/2024	98C65MK6...	OCA	(10.00)
Bill Pmt -Check	08/05/2024	19830	TD Card Services (3236)	(130.56)
Check	08/05/2024	98C65MK1...	NYS Retirement System	(3,350.86)
Check	08/08/2024	98C65MK7...	OCA	(0.40)
Check	08/09/2024	EFT	NYS Deferred Comp Plan	(148.46)
Check	08/09/2024	VOG1SDB...	NLSA	(473.81)
General Journal	08/09/2024	NYL71454		(62,646.33)
General Journal	08/09/2024	NYL71454		(746.41)
Check	08/09/2024	98C65MK8...	OCA	(4.00)
Check	08/10/2024	98C65MK9...	OCA	(611.70)
Bill Pmt -Check	08/15/2024	19795	Aetna	(16,341.34)
Bill Pmt -Check	08/15/2024	19796	Amazon Capital Services	(1,229.94)
Bill Pmt -Check	08/15/2024	19797	American Museum of Natural History	(1,000.00)
Bill Pmt -Check	08/15/2024	19798	AramSCO, Inc.	(1,673.49)
Bill Pmt -Check	08/15/2024	19799	Batson, William	(75.00)
Bill Pmt -Check	08/15/2024	19800	Carlo Minuto Carting Co., Inc.	(305.54)
Bill Pmt -Check	08/15/2024	19801	Crown Trophy of Pearl River	(20.00)
Bill Pmt -Check	08/15/2024	19802	Demco, Inc.	(194.12)
Bill Pmt -Check	08/15/2024	19803	Dia Art Foundation	(500.00)
Bill Pmt -Check	08/15/2024	19804	Frontline Data Services	(3,237.50)
Bill Pmt -Check	08/15/2024	19805	Global Security & Investigative Services	(3,848.60)
Bill Pmt -Check	08/15/2024	19806	GreenPoint Maintenance Services	(5,116.16)
Bill Pmt -Check	08/15/2024	19807	Hello Pest Control	0.00
Bill Pmt -Check	08/15/2024	19808	Kanopy, Inc.	(699.00)
Bill Pmt -Check	08/15/2024	19809	Konica Minolta Business Solutions	(713.40)
Bill Pmt -Check	08/15/2024	19810	LocalHop	(291.67)
Bill Pmt -Check	08/15/2024	19811	Magazine Subscription Service Agency	(9,570.68)
Bill Pmt -Check	08/15/2024	19812	Midwest Tape	(2,058.96)
Bill Pmt -Check	08/15/2024	19813	O&R Utilities - Heat 310000	(4,083.88)
Bill Pmt -Check	08/15/2024	19814	O&R Utilities - Barn 100005	(29.60)
Bill Pmt -Check	08/15/2024	19815	O&R Utilities - Gas 1 030005	(35.05)
Bill Pmt -Check	08/15/2024	19816	O&R Utilities - Library 840005	(5,186.09)
Bill Pmt -Check	08/15/2024	19817	Optimum	(693.12)
Bill Pmt -Check	08/15/2024	19818	OverDrive	(375.77)
Bill Pmt -Check	08/15/2024	19819	Port Jervis Free Library	(19.00)
Bill Pmt -Check	08/15/2024	19820	Powerhouse	(1,450.00)
Bill Pmt -Check	08/15/2024	19821	Purchase Power	(270.21)
Bill Pmt -Check	08/15/2024	19822	Quill	(706.50)
Bill Pmt -Check	08/15/2024	19823	Ramapo Catskill Library	(207.00)
Bill Pmt -Check	08/15/2024	19824	Southeastern NY Library Resources Co...	(710.00)
Bill Pmt -Check	08/15/2024	19825	Staples	(516.91)
Bill Pmt -Check	08/15/2024	19826	TD Card Services (3236)	(1,019.59)
Bill Pmt -Check	08/15/2024	19827	Tuxedo Park Library	0.00
Bill Pmt -Check	08/15/2024	19828	Unique Management Services, Inc.	(11.65)
Bill Pmt -Check	08/15/2024	19829	Village of Nyack Water Dept.	(795.80)
Bill Pmt -Check	08/15/2024	19831	Hello Pest Control	(3,000.00)
Check	08/16/2024	EFT	OCA	(69.75)
Check	08/20/2024	98C65MK1...	OCA	(82.74)
Check	08/20/2024	EFT	Paychex	(25.00)
Check	08/23/2024	98C65MK3...	NLSA	(473.81)
General Journal	08/23/2024	NYL71455		(65,404.39)
General Journal	08/23/2024	NYL71455		(765.09)
Check	08/23/2024	EFT	NYS Deferred Comp Plan	(148.46)
Bill Pmt -Check	08/23/2024	19832	Aetna	(16,341.34)
Bill Pmt -Check	08/23/2024	19833	Alexandre, Herve	(150.00)
Bill Pmt -Check	08/23/2024	19834	Amazon Capital Services	(927.35)
Bill Pmt -Check	08/23/2024	19835	Baker & Taylor Payment Account	(3,382.14)
Bill Pmt -Check	08/23/2024	19836	Brodart Co.	(205.57)
Bill Pmt -Check	08/23/2024	19837	Chiku Awali African Dance, Arts & Culture	(475.00)
Bill Pmt -Check	08/23/2024	19838	Dan Garcia	(450.00)
Bill Pmt -Check	08/23/2024	19839	Demco, Inc.	(106.67)
Bill Pmt -Check	08/23/2024	19840	Global Security & Investigative Services	(914.05)
Bill Pmt -Check	08/23/2024	19841	Hayden Building Maintenance Corp.	(1,300.00)
Bill Pmt -Check	08/23/2024	19842	Midwest Tape	(348.60)

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Bill Pmt -Check	08/23/2024	19843	O&R Utilities - Heat 310000	(3,632.29)
Bill Pmt -Check	08/23/2024	19844	O&R Utilities - Barn 100005	(59.20)
Bill Pmt -Check	08/23/2024	19845	O&R Utilities - Gas 1 030005	(70.24)
Bill Pmt -Check	08/23/2024	19846	O&R Utilities - Library 840005	(4,945.58)
Bill Pmt -Check	08/23/2024	19847	Optimum	(698.62)
Bill Pmt -Check	08/23/2024	19848	ShelterPoint Life	(4,218.19)
Bill Pmt -Check	08/23/2024	19849	Staples	(68.22)
Bill Pmt -Check	08/23/2024	19850	Tanya Lawrence	(25.00)
Bill Pmt -Check	08/23/2024	19851	TD Card Services (3236)	(1,038.31)
Bill Pmt -Check	08/23/2024	19852	TD Card Services (3970)	(255.17)
Bill Pmt -Check	08/23/2024	19853	Tuxedo Park Library	(30.00)
Bill Pmt -Check	08/23/2024	19854	Valley Cottage Library	(15.00)
Bill Pmt -Check	08/23/2024	19855	Village Pizza	(200.00)
Check	08/27/2024	98C65MK1...	NYS Retirement System	(3,375.16)
Check	08/30/2024	98C65MK1...	OCA	(120.00)
Total 10100 · TD Bank Operating Fund				(280,806.86)
<b>11000 · Petty Cash</b>				
Total 11000 · Petty Cash				
<b>TOTAL</b>				<b>(280,806.86)</b>