

The Nyack Library
Disbursement Report
As of June 30, 2024

Type	Date	Num	Name	Amount
10100 - TD Bank Operating Fund				
Check	06/02/2024	5619143 EFT	OCA	(68.36)
Check	06/03/2024	EFT A9375...	OCA	(545.00)
Check	06/03/2024	EFT	TD Bank	(36,322.81)
Bill Pmt -Check	06/05/2024	19710	Aetna	(13,567.27)
Bill Pmt -Check	06/05/2024	19711	Amazon Capital Services	(3,484.42)
Bill Pmt -Check	06/05/2024	19712	Bauer-Crowley, Inc.	(4,601.00)
Bill Pmt -Check	06/05/2024	19713	Collaborative Summer Library Program	(109.18)
Bill Pmt -Check	06/05/2024	19714	Colorpro Painters LLC	(5,500.00)
Bill Pmt -Check	06/05/2024	19715	Direct Energy Business	(2,426.18)
Bill Pmt -Check	06/05/2024	19716	Frank, Phyllis	0.00
Bill Pmt -Check	06/05/2024	19717	Friends of The Nyack Library	(1,389.20)
Bill Pmt -Check	06/05/2024	19718	Global Security & Investigative Services	(1,697.51)
Bill Pmt -Check	06/05/2024	19719	GreenPoint Maintenance Services	(2,558.08)
Bill Pmt -Check	06/05/2024	19720	Helmke Industries Inc.	(380.00)
Bill Pmt -Check	06/05/2024	19721	Kanopy, Inc.	(583.00)
Bill Pmt -Check	06/05/2024	19722	Midwest Tape	(1,875.52)
Bill Pmt -Check	06/05/2024	19723	OverDrive	(252.98)
Bill Pmt -Check	06/05/2024	19724	Pitney Bowes Global Financial Services	(170.40)
Bill Pmt -Check	06/05/2024	19725	Quill	(166.97)
Bill Pmt -Check	06/05/2024	19726	Thurston, Amanda	(110.72)
Bill Pmt -Check	06/05/2024	19727	Valley Cottage Library	(36.98)
Bill Pmt -Check	06/05/2024	19728	Whiteman Osterman & Hanna LLP	(1,500.00)
Check	06/07/2024	5619144 EFT	OCA	(25.00)
Check	06/08/2024	5619145 EFT	OCA	(30.00)
Check	06/09/2024	5619146 EFT	OCA	(120.00)
Check	06/10/2024	5619142 EFT	NYS Retirement System	(4,627.84)
Check	06/11/2024	5619147 EFT	OCA	(65.00)
Bill Pmt -Check	06/14/2024	19729	Kearney, Connie	(2,013.00)
Check	06/14/2024	EFT	NYS Deferred Comp Plan	(145.77)
Check	06/14/2024	VS67JJU2Y1	NLSA	(487.51)
General Journal	06/14/2024	NYL71450		(57,033.82)
General Journal	06/14/2024	NYL71450		(737.06)
Check	06/17/2024	EFT	OCA	(69.75)
Check	06/20/2024	5619140 EFT	Paychex	(25.00)
Check	06/28/2024	EFT	NYS Deferred Comp Plan	(145.77)
Check	06/28/2024	CIFW9EEJ...	NLSA	(480.66)
General Journal	06/28/2024	NYL71451		(58,882.46)
General Journal	06/28/2024	NYL71451		(737.06)
Bill Pmt -Check	06/28/2024	19730	Aetna	(19,115.41)
Bill Pmt -Check	06/28/2024	19731	AFA Protective Systems, Inc.	(805.00)
Bill Pmt -Check	06/28/2024	19732	Amazon Capital Services	(2,835.98)
Bill Pmt -Check	06/28/2024	19733	Aramco, Inc.	(1,272.69)
Bill Pmt -Check	06/28/2024	19734	ASCAP	(245.05)
Bill Pmt -Check	06/28/2024	19735	Baker & Taylor Payment Account	(11,763.95)
Bill Pmt -Check	06/28/2024	19736	Bohan, Maria	(131.84)
Bill Pmt -Check	06/28/2024	19737	Brown, Gisele	(80.00)
Bill Pmt -Check	06/28/2024	19738	Carlo Minuto Carting Co., Inc.	(305.54)
Bill Pmt -Check	06/28/2024	19739	Cengage Learning Inc/Gale	(300.00)
Bill Pmt -Check	06/28/2024	19740	Demco, Inc.	(280.94)
Bill Pmt -Check	06/28/2024	19741	Detres, Lisa	(150.00)
Bill Pmt -Check	06/28/2024	19742	Direct Energy Business	(2,877.53)
Bill Pmt -Check	06/28/2024	19743	Driscoll's Lock & Key	(180.00)
Bill Pmt -Check	06/28/2024	19744	Fat Bois Brass Band	(750.00)
Bill Pmt -Check	06/28/2024	19745	Frontline Data Services	(4,525.28)
Bill Pmt -Check	06/28/2024	19746	Global Security & Investigative Services	(2,666.53)
Bill Pmt -Check	06/28/2024	19747	GreenPoint Maintenance Services	(5,116.16)
Bill Pmt -Check	06/28/2024	19748	Grella, Michael	(138.00)
Bill Pmt -Check	06/28/2024	19749	Harrington Press	(549.00)
Bill Pmt -Check	06/28/2024	19750	Helmke Industries Inc.	(890.00)
Bill Pmt -Check	06/28/2024	19751	Hudson River Museum of Westchester	(100.00)
Bill Pmt -Check	06/28/2024	19752	Konica Minolta Business Solutions	(713.40)
Bill Pmt -Check	06/28/2024	19753	Midwest Tape	(795.14)
Bill Pmt -Check	06/28/2024	19754	NYS Department of Labor	(679.60)
Bill Pmt -Check	06/28/2024	19755	O&R Utilities - Heat 310000	(1,335.62)
Bill Pmt -Check	06/28/2024	19756	O&R Utilities - Barn 100005	(29.60)
Bill Pmt -Check	06/28/2024	19757	O&R Utilities - Gas 1 030005	(61.52)
Bill Pmt -Check	06/28/2024	19758	O&R Utilities - Library 840005	(2,369.62)

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Type	Date	Num	Name	Amount
Bill Pmt -Check	06/28/2024	19759	Optimum	(691.81)
Bill Pmt -Check	06/28/2024	19760	OverDrive	(1,458.70)
Bill Pmt -Check	06/28/2024	19761	ProQuest LLC	(3,394.02)
Bill Pmt -Check	06/28/2024	19762	Staples	(536.10)
Bill Pmt -Check	06/28/2024	19763	Star Press of Pearl River, Inc.	(2,850.00)
Bill Pmt -Check	06/28/2024	19768	TD Card Services	(144.30)
Bill Pmt -Check	06/28/2024	19764	ULine	(138.05)
Bill Pmt -Check	06/28/2024	19765	USPS	(1,500.00)
Bill Pmt -Check	06/28/2024	19766	Valley Cottage Library	(27.00)
Check	06/28/2024	5619148 EFT	OCA	(10.35)
Check	06/28/2024	REPRINT	Storm King Art Center	(500.00)
Check	06/30/2024	5619141 EFT	NYS Retirement System	(3,171.83)
Check	06/30/2024	5619149 EFT	OCA	(20.00)
Total 10100 · TD Bank Operating Fund				(278,476.84)
11000 · Petty Cash				
Total 11000 · Petty Cash				
TOTAL				(278,476.84)