

The Nyack Library
Disbursement Report
As of May 31, 2024

Type	Date	Num	Name	Amount
10100 - TD Bank Operating Fund				
Check	05/01/2024	EFTA916635	OCA	(48.71)
Check	05/01/2024	EFT	TD Bank	(36,322.82)
Check	05/01/2024	EFT A937519	OCA	(3.37)
Check	05/02/2024	EFT A937520	OCA	(6.21)
Check	05/02/2024	EFT A937521	OCA	(103.23)
General Journal	05/03/2024	NYL71447		(58,230.68)
General Journal	05/03/2024	NYL71447	Paychex	(755.75)
Check	05/03/2024	IQS632KSVC	NLSA	(480.66)
Check	05/03/2024	EFT05324	NYS Deferred Comp Plan	(145.77)
Check	05/04/2024	EFT A937522	OCA	(597.43)
Bill Pmt -Check	05/08/2024	19662	Amazon Capital Services	(1,048.72)
Bill Pmt -Check	05/08/2024	19663	Aramco, Inc.	(1,592.05)
Bill Pmt -Check	05/08/2024	19664	Automatic Door Systems, LLC	(390.00)
Bill Pmt -Check	05/08/2024	19665	Baker & Taylor Payment Account	(5,326.47)
Bill Pmt -Check	05/08/2024	19666	Cardio Partners Inc.	(71.40)
Bill Pmt -Check	05/08/2024	19667	Display Sales	(225.00)
Bill Pmt -Check	05/08/2024	19668	Frontline Data Services	(3,205.00)
Bill Pmt -Check	05/08/2024	19669	Global Security & Investigative Services	(1,869.32)
Bill Pmt -Check	05/08/2024	19670	GreenPoint Maintenance Services	(2,558.08)
Bill Pmt -Check	05/08/2024	19671	Helmke Industries Inc.	(380.00)
Bill Pmt -Check	05/08/2024	19672	Herb Lack Paints & Hardware	(43.47)
Bill Pmt -Check	05/08/2024	19673	Kanopy, Inc.	(585.00)
Bill Pmt -Check	05/08/2024	19674	Midwest Tape	(2,532.53)
Bill Pmt -Check	05/08/2024	19675	Mike's Plumbing & Drain Service	(250.00)
Bill Pmt -Check	05/08/2024	19676	New York Library Association	(60.00)
Bill Pmt -Check	05/08/2024	19677	O&R Utilities - Heat 310000	(582.39)
Bill Pmt -Check	05/08/2024	19678	OverDrive	(493.73)
Bill Pmt -Check	05/08/2024	19679	RCLS	(4,817.50)
Bill Pmt -Check	05/08/2024	19680	Unique Management Services, Inc.	(34.95)
Bill Pmt -Check	05/08/2024	19681	Village of Nyack Water Dept.	(574.04)
Bill Pmt -Check	05/08/2024	19682	Perillo Associates	(4,500.00)
Check	05/11/2024	EFT A937523	OCA	(263.71)
Check	05/15/2024	EFTA914769	OCA	(250.00)
Check	05/15/2024	EFT A937518	OCA	(69.75)
Check	05/16/2024	EFT A937524	OCA	(807.31)
Check	05/17/2024	EFT	NYS Deferred Comp Plan	(146.16)
Check	05/17/2024	DMXDDD1FW3	NLSA	(484.57)
General Journal	05/17/2024	NYL71448		(57,523.73)
General Journal	05/17/2024	NYL71448		(755.75)
Check	05/20/2024	EFT	Paychex	(25.00)
Bill Pmt -Check	05/22/2024	19683	AFA Protective Systems, Inc.	(415.00)
Bill Pmt -Check	05/22/2024	19684	Amazon Capital Services	(549.54)
Bill Pmt -Check	05/22/2024	19685	Bug Runner Exterminating Co. Inc., The	(74.00)
Bill Pmt -Check	05/22/2024	19686	Cardio Partners Inc.	(123.73)
Bill Pmt -Check	05/22/2024	19687	Carlo Minuto Carting Co., Inc.	(305.54)
Bill Pmt -Check	05/22/2024	19688	Demco, Inc.	(779.64)
Bill Pmt -Check	05/22/2024	19689	Engel, David	(600.00)
Bill Pmt -Check	05/22/2024	19690	Global Security & Investigative Services	(1,869.32)
Bill Pmt -Check	05/22/2024	19691	GreenPoint Maintenance Services	(2,558.08)
Bill Pmt -Check	05/22/2024	19692	Herb Lack Paints & Hardware	(14.00)
Bill Pmt -Check	05/22/2024	19693	Konica Minolta Business Solutions	(713.40)
Bill Pmt -Check	05/22/2024	19694	New York Boulders	(250.00)
Bill Pmt -Check	05/22/2024	19695	O&R Utilities - Heat 310000	(637.42)
Bill Pmt -Check	05/22/2024	19696	O&R Utilities - Barn 100005	(29.60)
Bill Pmt -Check	05/22/2024	19697	O&R Utilities - Gas 1 030005	(211.92)
Bill Pmt -Check	05/22/2024	19698	O&R Utilities - Library 840005	(1,885.43)
Bill Pmt -Check	05/22/2024	19699	Optimum	(691.81)
Bill Pmt -Check	05/22/2024	19700	OverDrive	(276.06)
Bill Pmt -Check	05/22/2024	19701	Public Finance Authority	(952.01)
Bill Pmt -Check	05/22/2024	19702	Quill	(88.64)
Bill Pmt -Check	05/22/2024	19703	Staples	(479.25)
Bill Pmt -Check	05/22/2024	19704	TD Card Services	0.00
Bill Pmt -Check	05/22/2024	19705	USPS	(1,139.19)
Bill Pmt -Check	05/22/2024	19707	TD Card Services	(852.10)
Bill Pmt -Check	05/22/2024	19708	TD Card Services	(771.78)
Bill Pmt -Check	05/23/2024	19709	Sharp Electronics Corp	(31,560.50)
Check	05/23/2024	A6DH5GKDX7	Nyack Library Rental Fund	(5,000.00)

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Type	Date	Num	Name	Amount
General Journal	05/31/2024	NYL71449		(57,278.37)
General Journal	05/31/2024	NYL71449		(727.71)
Check	05/31/2024	EFT	NYS Deferred Comp Plan	(145.77)
Check	05/31/2024	QJU38K0KWY	NLSA	(480.66)
Check	05/31/2024	EFT A937525	OCA	(545.00)
Total 10100 · TD Bank Operating Fund				(300,165.73)
11000 · Petty Cash				
Total 11000 · Petty Cash				
TOTAL				(300,165.73)