

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

Type	Date	Num	Name	Amount
<b>10100 - TD Bank Operating Fund</b>				
Bill Pmt -Check	10/01/2024	19881	Baker & Taylor Payment Account	(2,467.53)
Bill Pmt -Check	10/01/2024	19882	Deni Bonet LLC	(800.00)
Bill Pmt -Check	10/01/2024	19883	GreenPoint Maintenance Services	(2,558.08)
Bill Pmt -Check	10/01/2024	19884	Herb Lack Paints & Hardware	(10.54)
Bill Pmt -Check	10/01/2024	19885	Martinez, Romeo	(200.00)
Bill Pmt -Check	10/01/2024	19886	Nanor Pogosian	(8.84)
Bill Pmt -Check	10/01/2024	19887	O&R Utilities - Heat 310000	(3,281.76)
Bill Pmt -Check	10/01/2024	19888	O&R Utilities - Library 840005	(4,214.53)
Bill Pmt -Check	10/01/2024	19889	Optimum	(698.62)
Bill Pmt -Check	10/01/2024	19890	Paychex	0.00
Bill Pmt -Check	10/01/2024	19891	Ramos, Jorge	(175.00)
Bill Pmt -Check	10/01/2024	19892	SERVPRO of Southern Rockland # 11390	(1,669.87)
Bill Pmt -Check	10/01/2024	19893	Star Press of Pearl River, Inc.	(600.00)
Bill Pmt -Check	10/01/2024	19894	TD Card Services (3970)	(39.29)
Bill Pmt -Check	10/01/2024	19895	World Book, Inc.	(499.75)
Bill Pmt -Check	10/01/2024	19896	Zumbini	(170.00)
Check	10/01/2024	98C65MK1...	TD Bank	(172.50)
Check	10/01/2024	EFT	TD Bank	(36,322.82)
Bill Pmt -Check	10/02/2024	19897	TD Card Services (3236)	(1,529.51)
Check	10/03/2024	98C65MK2...	OCA	(4.10)
General Journal	10/04/2024	PAY100424		(59,386.82)
General Journal	10/04/2024	PAY100424		(785.94)
Check	10/04/2024	ACH	NLSA	(451.27)
Check	10/05/2024	98C65MK2...	OCA	(120.00)
Check	10/05/2024	EFT	Paychex	(25.00)
Check	10/09/2024	98C65MK2...	OCA	(0.40)
Bill Pmt -Check	10/10/2024	19898	Aetna	(17,314.26)
Bill Pmt -Check	10/10/2024	19899	AFA Protective Systems, Inc.	(1,825.32)
Bill Pmt -Check	10/10/2024	19900	Carlo Minuto Carting Co., Inc.	(305.54)
Bill Pmt -Check	10/10/2024	19901	Global Security & Investigative Services	(2,790.24)
Bill Pmt -Check	10/10/2024	19902	GreenPoint Maintenance Services	(2,558.08)
Bill Pmt -Check	10/10/2024	19903	Helmke Industries Inc.	(380.00)
Bill Pmt -Check	10/10/2024	19904	Herb Lack Paints & Hardware	(10.50)
Bill Pmt -Check	10/10/2024	19905	Intrepid Museum Foundation	(500.00)
Bill Pmt -Check	10/10/2024	19906	Kanopy, Inc.	(671.00)
Bill Pmt -Check	10/10/2024	19907	Konica Minolta Business Solutions	(713.40)
Bill Pmt -Check	10/10/2024	19908	Monroe Free Library	(29.00)
Bill Pmt -Check	10/10/2024	19909	Museum of Modern Art	(1,500.00)
Bill Pmt -Check	10/10/2024	19910	Quill	(2.89)
Bill Pmt -Check	10/10/2024	19911	Santander, Luis	(740.00)
Bill Pmt -Check	10/10/2024	19912	The Collier Luxury Co.	(250.00)
Bill Pmt -Check	10/10/2024	19913	Thomas Klise/Crimson Multimedia	(63.66)
Bill Pmt -Check	10/10/2024	19914	TK Elevator Corporation	(1,978.53)
Bill Pmt -Check	10/10/2024	19915	Valley Cottage Library	(66.93)
Check	10/10/2024	98C65MK2...	OCA	(10.35)
Check	10/15/2024	98C65MK1...	NYS Retirement System	(4,518.93)
Check	10/15/2024	98C65MK1...	OCA	(3.00)
Check	10/15/2024	EFT	OCA	(85.25)
Check	10/16/2024	EFT	NYS Deferred Comp Plan	(48.46)
Check	10/16/2024	ACH	NLSA	(464.97)
Check	10/16/2024	98C65MK2...	OCA	(18.28)
General Journal	10/18/2024	PAY100425		(57,870.97)
General Journal	10/18/2024	PAY100425		(795.63)
Check	10/18/2024	EFT	NYS Deferred Comp Plan	(48.46)
Bill Pmt -Check	10/22/2024	19916	Baker & Taylor Payment Account	(1,940.71)
Bill Pmt -Check	10/22/2024	19917	Baker & Taylor Payment Account	(2,366.43)
Bill Pmt -Check	10/22/2024	19918	Dunstan, Tracy	(61.00)
Bill Pmt -Check	10/22/2024	19919	Oltarsh, Victoria	(360.00)
Bill Pmt -Check	10/22/2024	19920	Bug Runner Exterminating Co. Inc., The	(87.00)
Bill Pmt -Check	10/22/2024	19921	Global Security & Investigative Services	(1,718.13)
Bill Pmt -Check	10/22/2024	19922	Star Press of Pearl River, Inc.	(50.00)
Check	10/22/2024	98C65MK3...	NYS Retirement System	(3,024.12)
Bill Pmt -Check	10/28/2024	19923	Aetna	(16,279.84)
Bill Pmt -Check	10/28/2024	19924	Aramco, Inc.	(1,618.56)
Bill Pmt -Check	10/28/2024	19925	Demco, Inc.	(245.53)
Bill Pmt -Check	10/28/2024	19926	Hayden Building Maintenance Corp.	(17,049.00)
Bill Pmt -Check	10/28/2024	19927	HPFi c/o Rosenthal & Rosenthal, Inc.	(4,075.54)

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Bill Pmt -Check	10/28/2024	19928	Kumpf, Kristine	(83.99)
Bill Pmt -Check	10/28/2024	19929	Midwest Tape	(2,228.58)
Bill Pmt -Check	10/28/2024	19930	O&R Utilities - Barn 100005	(29.60)
Bill Pmt -Check	10/28/2024	19931	O&R Utilities - Gas 1 030005	(36.31)
Bill Pmt -Check	10/28/2024	19932	Optimum	(699.79)
Bill Pmt -Check	10/28/2024	19933	Prepared For Life	(110.00)
Bill Pmt -Check	10/28/2024	19934	Quill	(590.40)
Bill Pmt -Check	10/28/2024	19935	Staples	(932.77)
Bill Pmt -Check	10/28/2024	19936	Thomas Klise/Crimson Multimedia	(124.22)
Bill Pmt -Check	10/28/2024	19937	Uke and Sing Music LLC	(480.00)
General Journal	10/30/2024	PAY100427		(59,279.86)
General Journal	10/30/2024	PAY100427		(793.13)
Check	10/31/2024	ACH	NLSA	(448.59)
Total 10100 · TD Bank Operating Fund				(326,468.92)
<b>11000 · Petty Cash</b>				
Total 11000 · Petty Cash				
<b>TOTAL</b>				<b>(326,468.92)</b>