

The Nyack Library
Disbursement Report
As of August 31, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11000 - Petty Cash				
Check	08/05/2019		Petty Cash	(22.19)
Check	08/07/2019		Petty Cash	(13.96)
Check	08/14/2019		Petty Cash	(1.50)
Check	08/15/2019		Petty Cash	(2.00)
Check	08/20/2019		Petty Cash	(8.00)
Check	08/27/2019		Petty Cash	(11.99)
Check	08/27/2019		Petty Cash	(30.00)
Check	08/28/2019		Petty Cash	(28.00)
Total 11000 - Petty Cash				(117.64)
10100 - TD Bank Operating Fund				
Check	08/01/2019	EFT	TD Bank	(36,322.90)
Bill Pmt -Check	08/02/2019	16676	Aetna	(8,789.00)
Bill Pmt -Check	08/02/2019	16677	American Museum of Natural History	(1,000.00)
Bill Pmt -Check	08/02/2019	16678	Baker & Taylor Payment Account	(5,361.66)
Bill Pmt -Check	08/02/2019	16679	Bob Roach Gardening	(998.75)
Bill Pmt -Check	08/02/2019	16680	Boggis, Valerie	(420.00)
Bill Pmt -Check	08/02/2019	16681	Bug Runner Exterminating Co. Inc., The	(76.00)
Bill Pmt -Check	08/02/2019	16682	CNA Surety	(280.00)
Bill Pmt -Check	08/02/2019	16683	E.A. Morse & Co., Inc.	(1,652.45)
Bill Pmt -Check	08/02/2019	16684	EPEX, Inc.	(390.00)
Bill Pmt -Check	08/02/2019	16685	GreenPoint Maintenance Services	(1,925.53)
Bill Pmt -Check	08/02/2019	16686	Herb Lack Paints & Hardware	(26.93)
Bill Pmt -Check	08/02/2019	16687	Kanopy LLC	(242.00)
Bill Pmt -Check	08/02/2019	16688	Midwest Tape	(1,403.90)
Bill Pmt -Check	08/02/2019	16689	Museum of Modern Art	(1,500.00)
Bill Pmt -Check	08/02/2019	16690	New York Transit Museum	(150.00)
Bill Pmt -Check	08/02/2019	16691	O&R Utilities - Heat 5015	(2,573.95)
Bill Pmt -Check	08/02/2019	16692	O&R Utilities - Barn 0015	(41.94)
Bill Pmt -Check	08/02/2019	16693	O&R Utilities - Gas 1 9000	(31.77)
Bill Pmt -Check	08/02/2019	16694	O&R Utilities - Library 4008	(3,803.67)
Bill Pmt -Check	08/02/2019	16695	Postmaster Monsey, Bulk Permit #6035	(235.00)
Bill Pmt -Check	08/02/2019	16696	RCLS	(570.12)
Bill Pmt -Check	08/02/2019	16697	SENYLRC	(690.00)
Bill Pmt -Check	08/02/2019	16698	Staples Advantage	(152.75)
Bill Pmt -Check	08/02/2019	16699	United Hospice of Rockland, Inc.	(125.00)
General Journal	08/02/2019	NYL 1390	Payroll- Net Payroll, taxes & other	(55,496.13)
General Journal	08/02/2019	NYL 1390	Paychex	(433.63)
General Journal	08/09/2019	NYL 1391	Payroll- Net Payroll, taxes & other	(7,555.86)
General Journal	08/09/2019	NYL 1391	Paychex	(371.46)
Bill Pmt -Check	08/16/2019	16700	Cohen, Daniel	(250.00)
Bill Pmt -Check	08/16/2019	16701	AmTrust North America	(7,317.62)

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Bill Pmt -Check	08/16/2019	16702	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	08/16/2019	16703	Demco, Inc.	(97.33)
Bill Pmt -Check	08/16/2019	16704	Detres, Lisa	(100.00)
Bill Pmt -Check	08/16/2019	16705	Displays2go	(187.95)
Bill Pmt -Check	08/16/2019	16706	E.A. Morse & Co., Inc.	(68.58)
Bill Pmt -Check	08/16/2019	16707	GreenPoint Maintenance Services	(3,851.06)
Bill Pmt -Check	08/16/2019	16708	Harrington Press	(708.00)
Bill Pmt -Check	08/16/2019	16709	Haverstraw King's Daughters Library	(6.49)
Bill Pmt -Check	08/16/2019	16710	L.L. Mechanical & Son's Inc.	(5,030.00)
Bill Pmt -Check	08/16/2019	16711	Midwest Tape	(526.60)
Bill Pmt -Check	08/16/2019	16712	Mike's Plumbing & Drain Service	(225.00)
Bill Pmt -Check	08/16/2019	16713	New York Historical Society	(160.00)
Bill Pmt -Check	08/16/2019	16714	Quill	(341.35)
Bill Pmt -Check	08/16/2019	16715	Recorded Books	(1,650.00)
Bill Pmt -Check	08/16/2019	16716	Stadt, Judy	(150.00)
Bill Pmt -Check	08/16/2019	16717	Unique Management Services, Inc.	(199.00)
Bill Pmt -Check	08/16/2019	16718	Village of Nyack - Water Department	(851.00)
General Journal	08/16/2019	NYL 1392	Payroll- Net Payroll, taxes & other	(58,101.59)
General Journal	08/16/2019	NYL 1392	Paychex	(426.70)
Bill Pmt -Check	08/30/2019	16719	Aetna	(8,789.00)
Bill Pmt -Check	08/30/2019	16720	Amazon	(3,815.24)
Bill Pmt -Check	08/30/2019	16721	Baker & Taylor Payment Account	(4,054.76)
Bill Pmt -Check	08/30/2019	16722	Bob Roach Gardening	(2,456.50)
Bill Pmt -Check	08/30/2019	16723	Boscobel House and Gardens	(150.00)
Bill Pmt -Check	08/30/2019	16724	Cooper Hewitt, Smithsonian Design Museum	(125.00)
Bill Pmt -Check	08/30/2019	16725	Elm USA Inc.	(61.90)
Bill Pmt -Check	08/30/2019	16726	Epstein Becker & Green, P.C.	(8,009.75)
Bill Pmt -Check	08/30/2019	16727	Herb Lack Paints & Hardware	(4.49)
Bill Pmt -Check	08/30/2019	16728	InfoUSA Marketing, Inc.	(323.00)
Bill Pmt -Check	08/30/2019	16729	Inowlocki, Greta	(200.00)
Bill Pmt -Check	08/30/2019	16730	Midwest Tape	(1,140.19)
Bill Pmt -Check	08/30/2019	16731	O&R Utilities - Heat 5015	(2,482.63)
Bill Pmt -Check	08/30/2019	16732	O&R Utilities - Barn 0015	(41.94)
Bill Pmt -Check	08/30/2019	16733	O&R Utilities - Gas 1 9000	(31.77)
Bill Pmt -Check	08/30/2019	16734	O&R Utilities - Library 4008	(3,726.79)
Bill Pmt -Check	08/30/2019	16735	Optimum	(687.30)
Bill Pmt -Check	08/30/2019	16736	OverDrive	(164.95)
Bill Pmt -Check	08/30/2019	16737	Perez, Benjamin	(390.00)
Bill Pmt -Check	08/30/2019	16738	PKD Foundation	(100.00)
Bill Pmt -Check	08/30/2019	16739	Quill	(589.24)
Bill Pmt -Check	08/30/2019	16740	ReadyRefresh by Nestle	(87.98)
Bill Pmt -Check	08/30/2019	16741	Rockland Fire & Safety Co., Inc.	(155.80)
Bill Pmt -Check	08/30/2019	16742	Shaw, Anne	(98.58)
Bill Pmt -Check	08/30/2019	16743	Staples Advantage	(21.28)

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Bill Pmt -Check	08/30/2019	16744	TD Card Services	
Bill Pmt -Check	08/30/2019	16744	American Master Locksmith	(8.67)
Bill Pmt -Check	08/30/2019	16744	Michaels	(58.34)
Bill Pmt -Check	08/30/2019	16744	ShopRite	(53.87)
Bill Pmt -Check	08/30/2019	16744	Restaurant Depot	(31.83)
Bill Pmt -Check	08/30/2019	16744	Target	(98.25)
Bill Pmt -Check	08/30/2019	16744	Constant Contact	(95.00)
Bill Pmt -Check	08/30/2019	16744	Kazoo Subscriptions	(39.99)
Bill Pmt -Check	08/30/2019	16744	Canva	(33.00)
Bill Pmt -Check	08/30/2019	16744	easycgi	(14.95)
Bill Pmt -Check	08/30/2019	16744	NYS Parks Sales	(205.00)
Bill Pmt -Check	08/30/2019	16744	Foodtown Valley Cottage	(5.98)
Bill Pmt -Check	08/30/2019	16744	Dollar Tree Valley Cottage	(47.00)
Bill Pmt -Check	08/30/2019	16744	Nyack Hot Bagels	(95.29)
Bill Pmt -Check	08/30/2019	16744	Lowe's	<u>(549.00)</u>
Bill Pmt -Check	08/30/2019	16744	Total TD Card Services	(1,336.17)
Bill Pmt -Check	08/30/2019	16745	Tomkins Cove Public Library	(15.00)
Bill Pmt -Check	08/30/2019	16746	Travelers	(1,422.50)
Bill Pmt -Check	08/30/2019	16747	Travers, Carolyn	(195.00)
Bill Pmt -Check	08/30/2019	16748	ULine	(81.88)
Bill Pmt -Check	08/30/2019	16749	Valley Cottage Library	(25.00)
General Journal	08/30/2019	NYL 1393	Payroll- Net Payroll, taxes & other	(55,580.97)
General Journal	08/30/2019	NYL 1393	Paychex	<u>(440.70)</u>
Total 10100 - TD Bank Operating Fund				<u>(309,738.98)</u>
1000 - TD Bank Rental Fund				
Bill Pmt -Check	08/02/2019	1586	Bob Roach Gardening	(835.50)
Bill Pmt -Check	08/02/2019	1587	Inter County Alarm Systems	(150.00)
Bill Pmt -Check	08/02/2019	1588	O & R 4028	(268.19)
Bill Pmt -Check	08/16/2019	1589	Bug Runner	(31.00)
Bill Pmt -Check	08/16/2019	1590	Mike's Plumbing & Drain Service	(225.00)
Bill Pmt -Check	08/16/2019	1591	Optimum	(337.24)
Bill Pmt -Check	08/16/2019	1592	Village of Nyack Water Dept.	(399.30)
Bill Pmt -Check	08/30/2019	1593	Bob Roach Gardening	(1,295.50)
Bill Pmt -Check	08/30/2019	1594	O & R 4028	(268.34)
Bill Pmt -Check	08/30/2019	1595	TD Card Services - Home Depot	<u>(484.97)</u>
Total 1000 - TD Bank Rental Fund				<u>(4,295.04)</u>
TOTAL				<u><u>(314,151.66)</u></u>