

**The Nyack Library**  
**Disbursement Report**  
As of October 31, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>11000 - Petty Cash</b>				
Check	10/01/2019		Petty Cash	(8.98)
Check	10/02/2019		Petty Cash	(17.83)
Check	10/03/2019		Petty Cash	(4.50)
Check	10/04/2019		Petty Cash	(1.50)
Check	10/05/2019		Petty Cash	(3.00)
Check	10/08/2019		Petty Cash	(18.50)
Check	10/08/2019		Petty Cash	(10.00)
Check	10/10/2019		Petty Cash	(21.90)
Check	10/11/2019		Petty Cash	(3.02)
Check	10/14/2019		Petty Cash	(2.78)
Check	10/14/2019		Petty Cash	(30.00)
Check	10/17/2019		Petty Cash	(4.50)
Check	10/22/2019		Petty Cash	(2.50)
Check	10/24/2019		Petty Cash	(20.50)
Check	10/26/2019		Petty Cash	(12.00)
Check	10/29/2019		Petty Cash	(13.94)
Total 11000 - Petty Cash				(175.45)

**10100 - TD Bank Operating Fund**

Check	10/01/2019	EFT	TD Bank	(36,322.91)
Bill Pmt -Check	10/11/2019	16797	AFA Protective Systems, Inc.	(1,407.72)
Bill Pmt -Check	10/11/2019	16798	Allen, Suzanne	(182.00)
Bill Pmt -Check	10/11/2019	16799	Baker & Taylor Payment Account	(4,069.26)
Bill Pmt -Check	10/11/2019	16800	Carlo Minuto Carting Co., Inc.	(130.00)
Bill Pmt -Check	10/11/2019	16801	Cozza, Lauren	(420.00)
Bill Pmt -Check	10/11/2019	16802	Crown Trophy of Pearl River	(34.20)
Bill Pmt -Check	10/11/2019	16822	Demco, Inc.	(86.90)
Bill Pmt -Check	10/11/2019	16803	Detres, Lisa	(100.00)
Bill Pmt -Check	10/11/2019	16804	Kanopy LLC	(255.00)
Bill Pmt -Check	10/11/2019	16805	Klein, Robert	(200.00)
Bill Pmt -Check	10/11/2019	16806	Konica Minolta Business Solutions 2016	(932.29)
Bill Pmt -Check	10/11/2019	16807	L.L. Mechanical & Son's Inc.	(654.00)
Bill Pmt -Check	10/11/2019	16808	Midwest Tape	(505.03)
Bill Pmt -Check	10/11/2019	16809	ProQuest LLC	(4,851.02)
Bill Pmt -Check	10/11/2019	16810	Quality Graphics Tristate, Inc.	(87.00)
Bill Pmt -Check	10/11/2019	16811	Quill	(607.53)
Bill Pmt -Check	10/11/2019	16812	RCLS	(14,691.56)
Bill Pmt -Check	10/11/2019	16813	Rowman & Littlefield Publishing Group	(90.78)
Bill Pmt -Check	10/11/2019	16814	ShelterPoint Life	(2,459.54)
Bill Pmt -Check	10/11/2019	16815	Spindel, Jeff	(56.00)
Bill Pmt -Check	10/11/2019	16816	Staples Advantage	(394.57)
Bill Pmt -Check	10/11/2019	16817	Stein, Lynn	(700.00)

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Bill Pmt -Check	10/11/2019	16818	Suffern Free Library	(6.00)
Bill Pmt -Check	10/11/2019	16819	Thyssenkrupp Elevator Corporation	(1,619.50)
Bill Pmt -Check	10/11/2019	16820	W & M Fire Protection Services	(3,830.00)
Bill Pmt -Check	10/11/2019	16821	Wood, Marian B.	(125.00)
General Journal	10/11/2019	NYL 1398	Payroll- Net Payroll, taxes & other	(56,751.32)
General Journal	10/11/2019	NYL 1398	Paychex	(444.17)
Check	10/09/2019	16823	Voided Check	0.00
Check	10/11/2019	16824	Voided Check	0.00
Bill Pmt -Check	10/25/2019	16825	AmTrust North America	(2,740.86)
Bill Pmt -Check	10/25/2019	16826	Baker & Taylor Payment Account	(1,950.00)
Bill Pmt -Check	10/25/2019	16827	Bug Runner Exterminating Co. Inc., The	(76.00)
Bill Pmt -Check	10/25/2019	16828	E.A. Morse & Co., Inc.	(659.49)
Bill Pmt -Check	10/25/2019	16829	Elm USA Inc.	(56.15)
Bill Pmt -Check	10/25/2019	16830	Epstein Becker & Green, P.C.	(3,245.50)
Bill Pmt -Check	10/25/2019	16831	Farrell, Rosemary	(45.24)
Bill Pmt -Check	10/25/2019	16832	GreenPoint Maintenance Services	(3,851.06)
Bill Pmt -Check	10/25/2019	16833	Hamco New York, Inc.	(157.28)
Bill Pmt -Check	10/25/2019	16834	Haverstraw King's Daughters Library	(24.99)
Bill Pmt -Check	10/25/2019	16835	Herb Lack Paints & Hardware	(49.43)
Bill Pmt -Check	10/25/2019	16836	Konica Minolta Business Solutions 2016	(2,970.21)
Bill Pmt -Check	10/25/2019	16837	Midwest Tape	(662.05)
Bill Pmt -Check	10/25/2019	16838	O&R Utilities - Barn 0015	(43.25)
Bill Pmt -Check	10/25/2019	16839	O&R Utilities - Gas 1 9000	(51.20)
Bill Pmt -Check	10/25/2019	16840	O&R Utilities - Library 4008	(3,186.73)
Bill Pmt -Check	10/25/2019	16841	Optimum	(687.80)
Bill Pmt -Check	10/25/2019	16842	Quill	(59.16)
Bill Pmt -Check	10/25/2019	16843	RCLS	(204.19)
Bill Pmt -Check	10/25/2019	16844	Ross, James	(225.00)
Bill Pmt -Check	10/25/2019	16845	Suffern Free Library	(89.95)
Bill Pmt -Check	10/25/2019	16846	TD Card Services	
Bill Pmt -Check	10/25/2019	16846	Amazon Marketplace	(121.27)
Bill Pmt -Check	10/25/2019	16846	TechSoup	(180.00)
Bill Pmt -Check	10/25/2019	16846	Nyack Hot Bagels	(33.80)
Bill Pmt -Check	10/25/2019	16846	OTC Brands, Inc.	(61.48)
Bill Pmt -Check	10/25/2019	16846	Constant Contact	(95.00)
Bill Pmt -Check	10/25/2019	16846	Adobe Creative Cloud	(69.98)
Bill Pmt -Check	10/25/2019	16846	easycgi	(14.95)
Bill Pmt -Check	10/25/2019	16846	Staples	(9.28)
Bill Pmt -Check	10/25/2019	16846	Koblin's Pharmacy	(21.68)
Bill Pmt -Check	10/25/2019	16846	TD Card Annual Fee	<u>(150.00)</u>
Bill Pmt -Check	10/25/2019	16846	Total TD Card Services	(757.44)
Bill Pmt -Check	10/25/2019	16847	Unique Management Services, Inc.	(79.60)
Bill Pmt -Check	10/25/2019	16848	Valentine Electric, Inc.	(781.69)
Bill Pmt -Check	10/25/2019	16849	Vincent Piano Service	(160.00)

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Bill Pmt -Check	10/25/2019	16850	Aetna	(6,185.81)
Bill Pmt -Check	10/25/2019	16851	Needell, Laurie	(45.78)
Bill Pmt -Check	10/25/2019	16852	West Nyack Free Library	(6.99)
General Journal	10/25/2019	NYL 1399	Payroll- Net Payroll, taxes & other	(56,776.15)
General Journal	10/25/2019	NYL 1399	Paychex	(452.65)
Total 10100 - TD Bank Operating Fund				<u>(218,294.95)</u>
<b>10100 - TD Bank Operating Fund</b>				
Bill Pmt -Check	10/25/2019	1600	O & R 4028	(228.03)
Bill Pmt -Check	10/25/2019	1601	Optimum	(168.69)
Total 10100 - TD Bank Operating Fund				<u>(396.72)</u>
<b>TOTAL</b>				<u><u><b>(218,867.12)</b></u></u>