

The Nyack Library
Disbursement Report
As of September 30, 2019

Type	Date	Num	Name	Amount
11000 - Petty Cash				
Check	09/03/2019		Petty Cash	(2.00)
Check	09/04/2019		Petty Cash	(6.00)
Check	09/05/2019		Petty Cash	(4.99)
Check	09/09/2019		Petty Cash	(5.00)
Check	09/10/2019		Petty Cash	(19.00)
Check	09/11/2019		Petty Cash	(11.72)
Check	09/16/2019		Petty Cash	(6.00)
Check	09/16/2019		Petty Cash	(25.94)
Check	09/16/2019		Petty Cash	(30.00)
Check	09/17/2019		Petty Cash	(1.50)
Check	09/20/2019		Petty Cash	(3.00)
Check	09/21/2019		Petty Cash	(7.50)
Check	09/23/2019		Petty Cash	(12.51)
Total 11000 - Petty Cash				(135.16)
10100 - TD Bank Operating Fund				
Check	09/04/2019	EFT	TD Bank	(36,322.89)
Bill Pmt -Check	09/13/2019	16750	Affordable Alternatives, Inc.	(55.18)
Bill Pmt -Check	09/13/2019	16751	Amazon	(3,520.15)
Bill Pmt -Check	09/13/2019	16752	Boukas, Richard	(600.00)
Bill Pmt -Check	09/13/2019	16753	E.A. Morse & Co., Inc.	(551.09)
Bill Pmt -Check	09/13/2019	16754	GreenPoint Maintenance Services	(3,851.06)
Bill Pmt -Check	09/13/2019	16755	Herb Lack Paints & Hardware	(11.98)
Bill Pmt -Check	09/13/2019	16756	Hook Magazine Inc., The	(50.00)
Bill Pmt -Check	09/13/2019	16757	Josephson, Laura	(75.00)
Bill Pmt -Check	09/13/2019	16758	Kanopy LLC	(302.00)
Bill Pmt -Check	09/13/2019	16759	L.L. Mechanical & Son's Inc.	(650.00)
Bill Pmt -Check	09/13/2019	16760	Midwest Tape	(802.80)
Bill Pmt -Check	09/13/2019	16761	Mitchell, Ellen S.	(36.00)
Bill Pmt -Check	09/13/2019	16762	Pitney Bowes Global Financial Services	(252.00)
Bill Pmt -Check	09/13/2019	16763	Rose, Judith	(75.00)
Bill Pmt -Check	09/13/2019	16764	Sloatsburg Public Library	(3.99)
Bill Pmt -Check	09/13/2019	16765	Solar Cookers International	(150.00)
Bill Pmt -Check	09/13/2019	16766	Staples Advantage	(53.18)
Bill Pmt -Check	09/13/2019	16767	Tappan Zee Florist	(109.95)
Bill Pmt -Check	09/13/2019	16768	Unique Management Services, Inc.	(159.20)
Bill Pmt -Check	09/13/2019	16769	Wallkill Public Library	(36.95)
General Journal	09/13/2019	NYL 1395	Payroll- Net Payroll, taxes & other	(55,749.49)
General Journal	09/13/2019	NYL 1395	Paychex	(437.51)
Bill Pmt -Check	09/27/2019	16770	Aetna	(8,789.00)
Bill Pmt -Check	09/27/2019	16771	AFA Protective Systems, Inc.	(745.00)
Bill Pmt -Check	09/27/2019	16772	Amazon	(2,490.45)

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Bill Pmt -Check	09/27/2019	16773	AmTrust North America	(2,740.86)
Bill Pmt -Check	09/27/2019	16774	Baker & Taylor Payment Account	(4,471.05)
Bill Pmt -Check	09/27/2019	16775	Carlo Minuto Carting Co., Inc.	(130.00)
Bill Pmt -Check	09/27/2019	16776	Cooper, Donna Lightfoot	(56.84)
Bill Pmt -Check	09/27/2019	16777	David L. Scharf & Co., Inc.	(2,760.00)
Bill Pmt -Check	09/27/2019	16778	DeGaglia, JoAnn	(125.00)
Bill Pmt -Check	09/27/2019	16779	EBSCO	(110.00)
Bill Pmt -Check	09/27/2019	16780	Epstein Becker & Green, P.C.	(4,044.40)
Bill Pmt -Check	09/27/2019	16781	Guggenheim Museum	(500.00)
Bill Pmt -Check	09/27/2019	16782	Herb Lack Paints & Hardware	(5.49)
Bill Pmt -Check	09/27/2019	16783	Konica Minolta Business Solutions 2016	(2,871.12)
Bill Pmt -Check	09/27/2019	16784	Mayer, Elizabeth	(65.00)
Bill Pmt -Check	09/27/2019	16785	Middletown Thrall Library	(14.00)
Bill Pmt -Check	09/27/2019	16786	Midwest Tape	(842.72)
Bill Pmt -Check	09/27/2019	16787	O&R Utilities - Heat 5015	(2,325.65)
Bill Pmt -Check	09/27/2019	16788	O&R Utilities - Barn 0015	(41.94)
Bill Pmt -Check	09/27/2019	16789	O&R Utilities - Gas 1 9000	(53.52)
Bill Pmt -Check	09/27/2019	16790	O&R Utilities - Library 4008	(3,909.10)
Bill Pmt -Check	09/27/2019	16791	Optimum	(687.30)
Bill Pmt -Check	09/27/2019	16792	Piermont Public Library	(9.95)
Bill Pmt -Check	09/27/2019	16793	Quality Graphics Tristate, Inc.	(45.00)
Bill Pmt -Check	09/27/2019	16794	Shaw, Anne	(83.97)
Bill Pmt -Check	09/27/2019	16795	TD Card Services	
Bill Pmt -Check	09/27/2019	16795	Barnes & Noble	(150.00)
Bill Pmt -Check	09/27/2019	16795	Vistaprint	(75.16)
Bill Pmt -Check	09/27/2019	16795	ShopRite	(104.36)
Bill Pmt -Check	09/27/2019	16795	Network for Good	(128.75)
Bill Pmt -Check	09/27/2019	16795	USPS	(55.00)
Bill Pmt -Check	09/27/2019	16795	Constant Contact	(95.00)
Bill Pmt -Check	09/27/2019	16795	Adobe Creative Cloud	(139.96)
Bill Pmt -Check	09/27/2019	16795	Canva	(34.50)
Bill Pmt -Check	09/27/2019	16795	easycgi	(14.95)
Bill Pmt -Check	09/27/2019	16795	BJs Wholesale	(47.98)
Bill Pmt -Check	09/27/2019	16795	American Library Association	(33.40)
Bill Pmt -Check	09/27/2019	16795	Home Depot	(36.97)
Bill Pmt -Check	09/27/2019	16795	Mario's	<u>(110.00)</u>
Bill Pmt -Check	09/27/2019	16795	Total TD Card Services	(1,026.03)
Bill Pmt -Check	09/27/2019	16796	Travelers	(1,422.50)
General Journal	09/27/2019	NYL 1396	Payroll- Net Payroll, taxes & other	(58,280.68)
General Journal	09/27/2019	NYL 1396	Paychex	(444.30)
Check	09/30/2019	EFT	Benefit Resource, Inc.	<u>(943.02)</u>
Total 10100 - TD Bank Operating Fund				(203,889.31)

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1000 - TD Bank Rental Fund				
Bill Pmt -Check	09/13/2019	1596	Inter County Alarm Systems	(165.00)
Bill Pmt -Check	09/13/2019	1597	Rosanna Sfraga, Town Clerk	(20,470.37)
Bill Pmt -Check	09/27/2019	1598	O & R 4028	(205.44)
Bill Pmt -Check	09/27/2019	1599	Optimum	<u>(168.62)</u>
Total 1000 - TD Bank Rental Fund				<u>(21,009.43)</u>
TOTAL				<u><u>(225,033.90)</u></u>