

The Nyack Library
Disbursement Report
As of January 31, 2019

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|---------------------------------------|-------------|------------|-------------------------------------|---------------|
| 11000 - Petty Cash | | | | |
| Check | 01/04/2019 | | Petty Cash | (10.00) |
| Check | 01/10/2019 | | Petty Cash | (21.18) |
| Check | 01/16/2019 | | Petty Cash | (26.70) |
| Check | 01/17/2019 | | Petty Cash | (11.96) |
| Check | 01/18/2019 | | Petty Cash | (6.99) |
| Check | 01/19/2019 | | Petty Cash | (4.00) |
| Check | 01/23/2019 | | Petty Cash | (19.73) |
| Check | 01/24/2019 | | Petty Cash | (54.89) |
| Total 11000 - Petty Cash | | | | (155.45) |
| 10100 - TD Bank Operating Fund | | | | |
| Check | 01/02/2019 | EFT | TD Bank | (36,322.87) |
| Bill Pmt -Check | 01/04/2019 | 16275 | Baker & Taylor Payment Account | (9,068.96) |
| Bill Pmt -Check | 01/04/2019 | 16276 | Bob Roach Gardening | (1,283.75) |
| Bill Pmt -Check | 01/04/2019 | 16277 | Brodart Co. | (44.66) |
| Bill Pmt -Check | 01/04/2019 | 16278 | Displays2go | (133.43) |
| Bill Pmt -Check | 01/04/2019 | 16279 | E.A. Morse & Co., Inc. | (96.55) |
| Bill Pmt -Check | 01/04/2019 | 16280 | Epstein Becker & Green, P.C. | (4,175.36) |
| Bill Pmt -Check | 01/04/2019 | 16281 | Key Cleaning & Maintenance Services | (1,150.00) |
| Bill Pmt -Check | 01/04/2019 | 16282 | Midwest Tape | (797.73) |
| Bill Pmt -Check | 01/04/2019 | 16283 | O&R Utilities - Gas 1 9000 | (677.44) |
| Bill Pmt -Check | 01/04/2019 | 16284 | O&R Utilities - Library 4008 | (1,451.91) |
| Bill Pmt -Check | 01/04/2019 | 16285 | Optimum | (264.06) |
| Bill Pmt -Check | 01/04/2019 | 16286 | Perez, Benjamin | (360.00) |
| Bill Pmt -Check | 01/04/2019 | 16287 | Rocco, Nicolas | (86.85) |
| Bill Pmt -Check | 01/04/2019 | 16288 | Staples Advantage | (85.22) |
| Bill Pmt -Check | 01/04/2019 | 16289 | TD Card Services | |
| Bill Pmt -Check | 01/04/2019 | 16289 | Home Depot | (177.05) |
| Bill Pmt -Check | 01/04/2019 | 16289 | ShopRite | (294.37) |
| Bill Pmt -Check | 01/04/2019 | 16289 | easyCGI | (14.95) |
| Bill Pmt -Check | 01/04/2019 | 16289 | Adobe | (69.98) |
| Bill Pmt -Check | 01/04/2019 | 16289 | Beckerle Lumber Supply Inc. | (358.46) |
| Bill Pmt -Check | 01/04/2019 | 16289 | USPS | (99.36) |
| Bill Pmt -Check | 01/04/2019 | 16289 | Columbia Online Giving | (100.00) |
| Bill Pmt -Check | 01/04/2019 | 16289 | Restaurant Depot | (56.84) |
| Bill Pmt -Check | 01/04/2019 | 16289 | Techsoup | (290.00) |
| Bill Pmt -Check | 01/04/2019 | 16289 | Constant Contact | (125.00) |
| Bill Pmt -Check | 01/04/2019 | 16289 | Uline | (42.05) |
| Bill Pmt -Check | 01/04/2019 | 16289 | Par Golf Supply | (84.90) |
| Bill Pmt -Check | 01/04/2019 | 16289 | OTC Brands | (5.67) |
| Bill Pmt -Check | 01/04/2019 | 16289 | Walmart.com | (40.15) |
| Bill Pmt -Check | 01/04/2019 | 16289 | Crayola.com | (66.30) |
| Bill Pmt -Check | 01/04/2019 | 16289 | Apple Online | (1,262.00) |

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| Bill Pmt -Check | 01/04/2019 | 16289 | Toussaint Louverture Cultural Foundation | (45.00) |
| | | | Total TD Card Services | (3,132.08) |
| Bill Pmt -Check | 01/04/2019 | 16290 | Aetna | (8,300.50) |
| Bill Pmt -Check | 01/04/2019 | 16291 | Direct Energy Business | (1,451.64) |
| Bill Pmt -Check | 01/04/2019 | 16292 | EnvisionWare, Inc. | (8,804.93) |
| Bill Pmt -Check | 01/04/2019 | 16293 | Herb Lack Paints & Hardware | (53.96) |
| Bill Pmt -Check | 01/04/2019 | 16294 | Midwest Tape | (570.35) |
| Bill Pmt -Check | 01/04/2019 | 16295 | O&R Utilities - Heat 5015 | (357.60) |
| Bill Pmt -Check | 01/04/2019 | 16296 | O&R Utilities - Barn 0015 | (42.07) |
| Bill Pmt -Check | 01/04/2019 | 16297 | Quill | (253.93) |
| Bill Pmt -Check | 01/04/2019 | 16298 | ReadyRefresh by Nestle | (131.97) |
| Bill Pmt -Check | 01/04/2019 | 16299 | ULine | (52.60) |
| Bill Pmt -Check | 01/04/2019 | 16300 | Air Kool Mechanical Contracting, Inc. | (3,010.93) |
| Bill Pmt -Check | 01/04/2019 | 16301 | Integrity Gutters | (450.00) |
| Bill Pmt -Check | 01/04/2019 | 16302 | Kanopy LLC | (198.00) |
| General Journal | 01/04/2019 | NYL 1364 | Payroll- Net Payroll, taxes & other | (56,349.06) |
| General Journal | 01/04/2019 | NYL 1364 | Paychex | (1,005.94) |
| Bill Pmt -Check | 01/04/2019 | 16303 | GreenPoint Maintenance Services | (770.21) |
| Bill Pmt -Check | 01/04/2019 | 16304 | Lippolis, Kathrin | (60.10) |
| Check | 01/04/2019 | 16305 | Voided Check | - |
| General Journal | 01/18/2019 | NYL 1367 | Payroll- Net Payroll, taxes & other | (56,124.37) |
| General Journal | 01/18/2019 | NYL 1367 | Paychex | (446.81) |
| Bill Pmt -Check | 01/18/2019 | 16306 | Amazon | (3,197.15) |
| Bill Pmt -Check | 01/18/2019 | 16307 | Baker & Taylor Payment Account | (7,684.81) |
| Bill Pmt -Check | 01/18/2019 | 16308 | Bank of New York Mellon | (120.00) |
| Bill Pmt -Check | 01/18/2019 | 16309 | Barkoe, Shira | (42.86) |
| Bill Pmt -Check | 01/18/2019 | 16310 | Carlo Minuto Carting Co., Inc. | (65.00) |
| Bill Pmt -Check | 01/18/2019 | 16311 | Demco Software | (523.95) |
| Bill Pmt -Check | 01/18/2019 | 16312 | E.A. Morse & Co., Inc. | (349.63) |
| Check | 01/18/2019 | 16313 | Voided Check | - |
| Bill Pmt -Check | 01/18/2019 | 16314 | EBSCO | (878.00) |
| Bill Pmt -Check | 01/18/2019 | 16315 | GreenPoint Maintenance Services | (1,925.53) |
| Bill Pmt -Check | 01/18/2019 | 16316 | Herb Lack Paints & Hardware | (60.64) |
| Bill Pmt -Check | 01/18/2019 | 16317 | HRdirect | (78.99) |
| Bill Pmt -Check | 01/18/2019 | 16318 | ITHAKA | (784.00) |
| Bill Pmt -Check | 01/18/2019 | 16319 | Journal News, Legal | (166.00) |
| Bill Pmt -Check | 01/18/2019 | 16320 | Konica Minolta Business Solutions 2016 | (3,882.01) |
| Check | 01/18/2019 | 16321 | Voided Check | - |
| Bill Pmt -Check | 01/18/2019 | 16322 | Lieberman, Marisa | (150.00) |
| Bill Pmt -Check | 01/18/2019 | 16323 | Midwest Tape | (766.01) |
| Bill Pmt -Check | 01/18/2019 | 16324 | Naples, Kim | (62.56) |
| Bill Pmt -Check | 01/18/2019 | 16325 | Nyack Seaport | (2,564.00) |
| Bill Pmt -Check | 01/18/2019 | 16326 | Quill | (297.89) |
| Bill Pmt -Check | 01/18/2019 | 16327 | Rosanna Sfraga, Town Clerk | (3,203.50) |

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| Bill Pmt -Check | 01/18/2019 | 16328 | S & S Fire Suppression Systems | (525.00) |
| Bill Pmt -Check | 01/18/2019 | 16329 | Shaw, Anne | (132.84) |
| Bill Pmt -Check | 01/18/2019 | 16330 | Spectrotel | (581.83) |
| Bill Pmt -Check | 01/18/2019 | 16331 | Staples Advantage | (110.35) |
| Bill Pmt -Check | 01/18/2019 | 16332 | Thyssenkrupp Elevator Corporation | (1,619.51) |
| Bill Pmt -Check | 01/18/2019 | 16333 | Valentine Electric, Inc. | (212.50) |
| Check | 01/18/2019 | 16334 | Voided Check | - |
| Bill Pmt -Check | 01/18/2019 | 16335 | Matthew Bender & Co., Inc. | (308.56) |
| Bill Pmt -Check | 01/18/2019 | 16336 | David L. Scharf & Co., Inc. | (8,000.00) |
| Bill Pmt -Check | 01/18/2019 | 16337 | ShelterPoint Life | (2,144.57) |
| Bill Pmt -Check | 01/23/2019 | 16338 | Liljengren, Heather | (150.00) |
| Total 10100 - TD Bank Operating Fund | | | | (238,153.53) |
| 1000 - TD Bank Rental Fund | | | | |
| Bill Pmt -Check | 01/04/2019 | 1522 | Bob Roach Gardening | (767.50) |
| Bill Pmt -Check | 01/04/2019 | 1523 | O & R 4053 | (109.88) |
| Bill Pmt -Check | 01/04/2019 | 1524 | TD Card Services | (116.94) |
| Bill Pmt -Check | 01/04/2019 | 1525 | O & R 4028 | (649.08) |
| Bill Pmt -Check | 01/04/2019 | 1526 | Integrity Gutters | (300.00) |
| Bill Pmt -Check | 01/18/2019 | 1527 | Carlo Minuto Carting Co. Inc. | (1,051.24) |
| Bill Pmt -Check | 01/18/2019 | 1528 | E.A. Morse & Co., Inc. | (800.00) |
| Bill Pmt -Check | 01/18/2019 | 1530 | Optimum | (162.61) |
| Bill Pmt -Check | 01/18/2019 | 1531 | Rosanna Sfraga, Town Clerk | (15,079.57) |
| Bill Pmt -Check | 01/18/2019 | 1532 | S & S Fire Suppression Systems Inc. | (175.00) |
| Check | 01/18/2019 | 1533 | Voided Check | - |
| Total 1000 - TD Bank Rental Fund | | | | (19,211.82) |
| TOTAL | | | | (257,520.80) |