

The Nyack Library
Disbursement Report
As of February 28, 2019

Type	Date	Num	Name	Amount
11000 - Petty Cash				
Check	02/07/2019		Petty Cash	(2.00)
Check	02/11/2019		Petty Cash	(1.50)
Check	02/12/2019		Petty Cash	(5.00)
Check	02/13/2019		Petty Cash	(5.22)
Check	02/13/2019		Petty Cash	(5.00)
Check	02/20/2019		Petty Cash	(6.20)
Total 11000 - Petty Cash				(24.92)
10100 - TD Bank Operating Fund				
Bill Pmt -Check	02/01/2019	16339	Aetna	(8,300.50)
Bill Pmt -Check	02/01/2019	16340	Amazon	(3,465.62)
Bill Pmt -Check	02/01/2019	16341	Bob Roach Gardening	(946.00)
Bill Pmt -Check	02/01/2019	16342	Buchauer, Teresa	(15.47)
Bill Pmt -Check	02/01/2019	16343	Cooper, Donna Lightfoot	(59.50)
Bill Pmt -Check	02/01/2019	16344	David L. Scharf & Co., Inc.	(2,320.00)
Bill Pmt -Check	02/01/2019	16345	Demco, Inc.	(150.00)
Bill Pmt -Check	02/01/2019	16346	Direct Energy Business	(1,894.50)
Bill Pmt -Check	02/01/2019	16347	Empire BCBS EAP	(1,396.80)
Bill Pmt -Check	02/01/2019	16348	LARC	(700.00)
Bill Pmt -Check	02/01/2019	16349	O&R Utilities - Heat 5015	(326.57)
Bill Pmt -Check	02/01/2019	16350	O&R Utilities - Barn 0015	(42.07)
Bill Pmt -Check	02/01/2019	16351	O&R Utilities - Gas 1 9000	(919.47)
Bill Pmt -Check	02/01/2019	16352	O&R Utilities - Library 4008	(1,321.58)
Bill Pmt -Check	02/01/2019	16353	Optimum	(264.04)
Bill Pmt -Check	02/01/2019	16354	RCLS	(14,554.31)
Bill Pmt -Check	02/01/2019	16355	Rockland County IDA	(500.00)
Bill Pmt -Check	02/01/2019	16356	Rockland Security and Surveillance	(2,998.00)
Bill Pmt -Check	02/01/2019	16357	Staples Advantage	(110.72)
Bill Pmt -Check	02/01/2019	16358	TD Card Services	
Bill Pmt -Check	02/01/2019	16358	Library Journals	(99.99)
Bill Pmt -Check	02/01/2019	16358	Your Black World	(25.51)
Bill Pmt -Check	02/01/2019	16358	Kanopy, Inc.	(1,423.46)
Bill Pmt -Check	02/01/2019	16358	Uline	(82.09)
Bill Pmt -Check	02/01/2019	16358	Dollar Tree	(55.00)
Bill Pmt -Check	02/01/2019	16358	Newspapers.com	(74.90)
Bill Pmt -Check	02/01/2019	16358	EasyCGI	(14.95)
Bill Pmt -Check	02/01/2019	16358	Home Depot	(247.32)
Bill Pmt -Check	02/01/2019	16358	USPS	(16.29)
Bill Pmt -Check	02/01/2019	16358	Adobe	(69.98)
Bill Pmt -Check	02/01/2019	16358	ALA	(650.00)
Bill Pmt -Check	02/01/2019	16358	Systematic Art	(139.98)
Bill Pmt -Check	02/01/2019	16358	Constant Contact	(125.00)

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Bill Pmt -Check	02/01/2019	16358	ShopRite	(11.98)
Bill Pmt -Check	02/01/2019	16358	Total TD Card Services	(3,036.45)
Bill Pmt -Check	02/01/2019	16359	Travelers	(514.00)
Bill Pmt -Check	02/01/2019	16360	Valentine Electric, Inc.	(736.99)
Bill Pmt -Check	02/01/2019	16361	Demco, Inc.	(899.00)
Bill Pmt -Check	02/01/2019	16362	Hudson River Museum	(300.00)
General Journal	02/01/2019	NYL 1368	Payroll- Net Payroll, taxes & other	(57,439.80)
General Journal	02/01/2019	NYL 1368	Paychex	(431.48)
Check	02/01/2019	EFT	TD Bank	(36,322.89)
Bill Pmt -Check	02/01/2019	16363	Cozza, Lauren	(420.00)
Bill Pmt -Check	02/01/2019	16364	Detres, Lisa	(100.00)
Bill Pmt -Check	02/01/2019	16365	Kim, Yong	(400.00)
Bill Pmt -Check	02/01/2019	16366	Potter, Kerry	(100.00)
Bill Pmt -Check	02/01/2019	16367	Voided Check	-
Bill Pmt -Check	02/01/2019	16368	Yang, Sung Ho	(400.00)
Check	02/14/2019	EFT	Choice Strategies	(56.00)
Bill Pmt -Check	02/15/2019	16369	American Museum of Natural History	(1,000.00)
Bill Pmt -Check	02/15/2019	16370	Barkoe, Shira	(750.00)
Bill Pmt -Check	02/15/2019	16371	Bug Runner Exterminating Co. Inc., The	(76.00)
Bill Pmt -Check	02/15/2019	16372	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	02/15/2019	16373	Children's Plus, Inc.	(1,074.00)
Bill Pmt -Check	02/15/2019	16374	David L. Scharf & Co., Inc.	(3,450.00)
Bill Pmt -Check	02/15/2019	16375	EPEX, Inc.	(390.00)
Bill Pmt -Check	02/15/2019	16376	GreenPoint Maintenance Services	(1,925.53)
Bill Pmt -Check	02/15/2019	16377	Harris, Flora	(159.00)
Bill Pmt -Check	02/15/2019	16378	Journal News, Legal	(1,326.00)
Bill Pmt -Check	02/15/2019	16379	Kanopy LLC	(212.00)
Bill Pmt -Check	02/15/2019	16380	Mad Science	(550.00)
Bill Pmt -Check	02/15/2019	16381	Midwest Tape	(1,058.34)
Bill Pmt -Check	02/15/2019	16382	Miller, Gail	(159.00)
Bill Pmt -Check	02/15/2019	16383	New York Historical Society	(346.70)
Bill Pmt -Check	02/15/2019	16384	Quill	(458.76)
Bill Pmt -Check	02/15/2019	16385	School Life	(188.45)
Bill Pmt -Check	02/15/2019	16386	Shaw, Anne	(32.22)
Bill Pmt -Check	02/15/2019	16387	Smith, Desmond	(159.00)
Bill Pmt -Check	02/15/2019	16388	Spectrotel	(604.70)
Bill Pmt -Check	02/15/2019	16389	Staples Advantage	(50.89)
Bill Pmt -Check	02/15/2019	16390	Teltech Data, Inc.	(135.00)
Bill Pmt -Check	02/15/2019	16391	Village of Nyack - Water Department	(498.64)
Check	02/15/2019	16392	Voided Check	-
General Journal	02/15/2019	NYL 1370	Payroll- Net Payroll, taxes & other	(56,331.66)
General Journal	02/15/2019	NYL 1370	Paychex	(421.33)
General Journal	02/28/2019	NYL 1371	NYS Retirement System	(2,628.89)
Total 10100 - TD Bank Operating Fund				(215,492.87)

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1000 - TD Bank Rental Fund				
Bill Pmt -Check	02/01/2019	1534	Bob Roach Gardening	(860.50)
Bill Pmt -Check	02/01/2019	1535	Inter County Alarm Systems	(670.00)
Bill Pmt -Check	02/01/2019	1536	O & R 4053	(116.42)
Check	02/13/2019	1537	Village of Nyack - Building Department	(50.00)
Bill Pmt -Check	02/15/2019	1538	Bug Runner	(31.00)
Bill Pmt -Check	02/15/2019	1539	Carlo Minuto Carting Co. Inc.	(525.62)
Bill Pmt -Check	02/15/2019	1540	Collazuol Engineering & Surveying	(60.00)
Bill Pmt -Check	02/15/2019	1541	O & R 4028	(753.20)
Bill Pmt -Check	02/15/2019	1542	Optimum	(162.61)
Bill Pmt -Check	02/15/2019	1543	Village of Nyack Water Dept.	(1,153.71)
Total 1000 - TD Bank Rental Fund				<u>(4,383.06)</u>
TOTAL				<u><u>(219,900.85)</u></u>