

The Nyack Library
Disbursement Report
As of July 31, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11000 - Petty Cash				
Check	07/03/2019		Petty Cash	(4.00)
Check	07/10/2019		Petty Cash	(12.18)
Check	07/19/2019		Petty Cash	(1.50)
Check	07/22/2019		Petty Cash	(8.70)
Check	07/22/2019		Petty Cash	(25.50)
Total 11000 - Petty Cash				(51.88)
10100 - TD Bank Operating Fund				
Check	07/01/2019	EFT	TD Bank	(36,322.94)
Bill Pmt -Check	07/05/2019	16623	Aetna	(8,740.00)
Bill Pmt -Check	07/05/2019	16624	AFA Protective Systems, Inc.	(1,170.00)
Bill Pmt -Check	07/05/2019	16625	Alvarez, Jorge	(160.00)
Bill Pmt -Check	07/05/2019	16626	Baloy, Mikki	(125.00)
Bill Pmt -Check	07/05/2019	16627	Barkoe, Shira	(72.00)
Bill Pmt -Check	07/05/2019	16628	Direct Energy Business	(2,472.73)
Bill Pmt -Check	07/05/2019	16629	Dunstan, Tracy	(822.00)
Bill Pmt -Check	07/05/2019	16630	E.A. Morse & Co., Inc.	(239.48)
Bill Pmt -Check	07/05/2019	16631	EnvisionWare, Inc.	(415.00)
Bill Pmt -Check	07/05/2019	16632	Epstein Becker & Green, P.C.	(4,001.75)
Bill Pmt -Check	07/05/2019	16633	GreenPoint Maintenance Services	(1,925.53)
Bill Pmt -Check	07/05/2019	16634	Hack, Kimberly	(125.00)
Bill Pmt -Check	07/05/2019	16635	Herb Lack Paints & Hardware	(17.98)
Bill Pmt -Check	07/05/2019	16636	Kanopy LLC	(210.00)
Bill Pmt -Check	07/05/2019	16637	Library Trustees Association of NY State	(325.00)
Bill Pmt -Check	07/05/2019	16638	Mamakating Library	(27.00)
Bill Pmt -Check	07/05/2019	16639	Midwest Tape	(1,526.15)
Bill Pmt -Check	07/05/2019	16640	O&R Utilities - Heat 5015	(748.09)
Bill Pmt -Check	07/05/2019	16641	O&R Utilities - Barn 0015	(41.94)
Bill Pmt -Check	07/05/2019	16642	O&R Utilities - Gas 1 9000	(33.94)
Bill Pmt -Check	07/05/2019	16643	O&R Utilities - Library 4008	(1,936.56)
Bill Pmt -Check	07/05/2019	16644	ProQuest LLC	(3,852.16)
Bill Pmt -Check	07/05/2019	16645	Quill	(704.68)
Bill Pmt -Check	07/05/2019	16646	ReadyRefresh by Nestle	(43.99)
Bill Pmt -Check	07/05/2019	16647	Staples Advantage	(54.76)
Bill Pmt -Check	07/05/2019	16648	Thyssenkrupp Elevator Corporation	(1,619.50)
Bill Pmt -Check	07/05/2019	16649	ULine	(211.75)
Bill Pmt -Check	07/05/2019	16650	United States Treasury	(26.29)
Bill Pmt -Check	07/05/2019	16651	WALDO	(3,022.12)
General Journal	07/05/2019	NYL 1384	Payroll- Net Payroll, taxes & other	(53,824.56)
General Journal	07/05/2019	NYL 1384	Paychex	(429.30)
General Journal	07/19/2019	NYL 1387	Payroll- Net Payroll, taxes & other	(54,538.43)
General Journal	07/19/2019	NYL 1387	Paychex	(444.30)

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Bill Pmt -Check	07/19/2019	16652	Amazon	(3,805.52)
Bill Pmt -Check	07/19/2019	16653	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	07/19/2019	16654	David L. Scharf & Co., Inc.	(680.00)
Bill Pmt -Check	07/19/2019	16655	Demco, Inc.	(113.02)
Bill Pmt -Check	07/19/2019	16656	Voided Check	-
Bill Pmt -Check	07/19/2019	16657	E.A. Morse & Co., Inc.	(83.20)
Bill Pmt -Check	07/19/2019	16658	Epstein Becker & Green, P.C.	(6,086.00)
Bill Pmt -Check	07/19/2019	16659	Hauser Bros., Inc.	(1,808.18)
Bill Pmt -Check	07/19/2019	16660	Herb Lack Paints & Hardware	(33.94)
Bill Pmt -Check	07/19/2019	16661	Hudson Valley Audio Visual	(280.00)
Bill Pmt -Check	07/19/2019	16662	Konica Minolta Business Solutions 2016	(1,328.84)
Bill Pmt -Check	07/19/2019	16663	Leadership Rockland	(1,450.00)
Bill Pmt -Check	07/19/2019	16664	Optimum	(687.30)
Bill Pmt -Check	07/19/2019	16665	Piano Lifestyles, Inc.	(130.00)
Bill Pmt -Check	07/19/2019	16666	RCLS	(15,958.25)
Bill Pmt -Check	07/19/2019	16667	ShelterPoint Life	(2,286.56)
Bill Pmt -Check	07/19/2019	16668	Staples Advantage	(60.83)
Bill Pmt -Check	07/19/2019	16669	Total Plumbing Concepts LTD	(475.00)
Bill Pmt -Check	07/19/2019	16670	Direct Energy Business	(616.90)
Bill Pmt -Check	07/19/2019	16671	Cornell Coop. Ext. of Rockland County	(85.00)
Bill Pmt -Check	07/19/2019	16672	Delaney, Mike	(25.00)
Bill Pmt -Check	07/19/2019	16673	Voided Check	-
Bill Pmt -Check	07/19/2019	16674	TD Card Services	
Bill Pmt -Check	07/19/2019		Time Out New York	(9.95)
Bill Pmt -Check	07/19/2019		Corporation for Digital Scholarship	(350.00)
Bill Pmt -Check	07/19/2019		Dollar Tree	(47.00)
Bill Pmt -Check	07/19/2019		BJs Wholesale	(459.52)
Bill Pmt -Check	07/19/2019		Microsoft Store	(21.63)
Bill Pmt -Check	07/19/2019		ShopRite	(20.03)
Bill Pmt -Check	07/19/2019		Constant Contact	(95.00)
Bill Pmt -Check	07/19/2019		NY History Review Bookstore	(32.45)
Bill Pmt -Check	07/19/2019		ANC Newspapers.com	(74.90)
Bill Pmt -Check	07/19/2019		easycgi	(14.95)
Bill Pmt -Check	07/19/2019		Fred Pryor CareerTrack	(198.00)
Bill Pmt -Check	07/19/2019		Nyack Park Conservancy	(15.45)
Bill Pmt -Check	07/19/2019		Adobe Creative Cloud	<u>(69.98)</u>
			Total TD Card Services	(1,408.86)
Bill Pmt -Check	07/19/2019	16675	Travelers	(1,422.50)
General Journal	07/31/2019	NYL 1389	NYS Retirement System	(2,740.46)
Check	07/31/2019	EFT	Benefit Resource, Inc.	(1,709.52)
Check	07/31/2019	EFT	Choice Strategies	<u>(140.00)</u>
Total 10100 - TD Bank Operating Fund				(223,709.81)

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1000 - TD Bank Rental Fund				
Bill Pmt -Check	07/05/2019	1579	Herb Lack Paints & Hardware	(12.49)
Bill Pmt -Check	07/05/2019	1580	O & R 4028	(196.42)
Bill Pmt -Check	07/05/2019	1581	O & R 4053	(97.12)
Bill Pmt -Check	07/19/2019	1582	Carlo Minuto Carting Co. Inc.	(525.62)
Bill Pmt -Check	07/19/2019	1583	Paparone Law PLLC	(3,000.00)
Bill Pmt -Check	07/19/2019	1584	Village of Nyack	(4,177.13)
Total 1000 - TD Bank Rental Fund				<u>(8,008.78)</u>
TOTAL				<u><u>(231,770.47)</u></u>