

**The Nyack Library**  
**Disbursement Report**  
As of June 30, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>11000 - Petty Cash</b>				
Check	05/23/2019		Petty Cash	(14.50)
Check	05/23/2019		Petty Cash	(14.50)
Check	06/06/2019		Petty Cash	(11.79)
Check	06/14/2019		Petty Cash	(11.02)
Check	06/18/2019		Petty Cash	(2.00)
Check	06/20/2019		Petty Cash	(11.12)
Total 11000 - Petty Cash				(64.93)
 <b>10100 - TD Bank Operating Fund</b>				
Check	06/01/2019	EFT	TD Bank	(36,322.88)
General Journal	06/06/2019	NYL 1380	Payroll- Net Payroll, taxes & other	(54,692.14)
General Journal	06/06/2019	NYL 1380	Paychex	(436.37)
Bill Pmt -Check	06/07/2019	16576	Aetna	(8,838.00)
Bill Pmt -Check	06/07/2019	16577	Amazon	(5,076.21)
Bill Pmt -Check	06/07/2019	16578	Bob Roach Gardening	(560.00)
Bill Pmt -Check	06/07/2019	16579	Dell Marketing L.P.	(1,706.70)
Bill Pmt -Check	06/07/2019	16580	Detres, Lisa	(100.00)
Bill Pmt -Check	06/07/2019	16581	Direct Energy Business	(1,805.93)
Bill Pmt -Check	06/07/2019	16582	E.A. Morse & Co., Inc.	(593.35)
Bill Pmt -Check	06/07/2019	16583	Herb Lack Paints & Hardware	(23.98)
Bill Pmt -Check	06/07/2019	16584	Kanopy LLC	(224.00)
Bill Pmt -Check	06/07/2019	16585	Khan, Jullanar	(125.00)
Bill Pmt -Check	06/07/2019	16586	Loren Korevec Piano Service	(50.00)
Bill Pmt -Check	06/07/2019	16587	Midwest Tape	(1,522.70)
Bill Pmt -Check	06/07/2019	16588	Pitney Bowes Global Financial Services	(252.00)
Bill Pmt -Check	06/07/2019	16589	ReadyRefresh by Nestle	(43.99)
Bill Pmt -Check	06/07/2019	16590	Star Press of Pearl River, Inc.	(2,370.00)
Bill Pmt -Check	06/07/2019	16591	Starostiak, Luba	(100.00)
Bill Pmt -Check	06/07/2019	16592	Strand, Morgan	(46.50)
Check	06/18/2019	EFT	TD Bank	(756.25)
Bill Pmt -Check	06/21/2019	16593	Baker & Taylor Payment Account	(9,424.79)
Bill Pmt -Check	06/21/2019	16594	Barkoe, Shira	(60.55)
Bill Pmt -Check	06/21/2019	16595	BJ's Wholesale Club, Inc.	(85.00)
Bill Pmt -Check	06/21/2019	16596	booksite	(1,170.00)
Bill Pmt -Check	06/21/2019	16597	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	06/21/2019	16598	Demco, Inc.	(113.67)
Bill Pmt -Check	06/21/2019	16599	E.A. Morse & Co., Inc.	(122.00)
Bill Pmt -Check	06/21/2019	16600	Ellenville Public Library	(20.00)
Bill Pmt -Check	06/21/2019	16601	Gale/Cengage Learning	(300.00)
Bill Pmt -Check	06/21/2019	16602	GreenPoint Maintenance Services	(1,925.53)
Bill Pmt -Check	06/21/2019	16603	Hamco New York, Inc.	(157.28)
Bill Pmt -Check	06/21/2019	16604	Harrington Press	(878.00)
Bill Pmt -Check	06/21/2019	16606	Midwest Tape	(828.24)

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Bill Pmt -Check	06/21/2019	16607	OverDrive	(87.50)
Bill Pmt -Check	06/21/2019	16608	Perez, Benjamin	(385.00)
Bill Pmt -Check	06/21/2019	16609	Piano Lifestyles, Inc.	(130.00)
Bill Pmt -Check	06/21/2019	16610	Public Finance Authority	(1,141.87)
Bill Pmt -Check	06/21/2019	16611	Quill	(1,534.01)
Bill Pmt -Check	06/21/2019	16612	Staples Advantage	(51.97)
Bill Pmt -Check	06/21/2019	16613	Strong, Angela	(88.16)
Bill Pmt -Check	06/21/2019	16614	Travelers	(1,422.50)
Bill Pmt -Check	06/21/2019	16615	Valley Cottage Library	(9.99)
Bill Pmt -Check	06/21/2019	16616	Medco Supply Co.	(131.95)
Check	06/21/2019	16605	Voided Check	0.00
Bill Pmt -Check	06/21/2019	16617	Displays2go	(176.81)
Bill Pmt -Check	06/21/2019	16618	Harrington Press	(403.00)
Bill Pmt -Check	06/21/2019	16619	Optimum	(682.62)
Bill Pmt -Check	06/21/2019	16620	TD Card Services	
Bill Pmt -Check	06/21/2019	16620	Home Depot	(124.83)
Bill Pmt -Check	06/21/2019	16620	NY Daily News	(455.00)
Bill Pmt -Check	06/21/2019	16620	Dollar Tree	(5.00)
Bill Pmt -Check	06/21/2019	16620	Rockland Bakery	(6.80)
Bill Pmt -Check	06/21/2019	16620	Restaurant Depot	(38.46)
Bill Pmt -Check	06/21/2019	16620	ShopRite	(56.98)
Bill Pmt -Check	06/21/2019	16620	Constant Contact	(190.00)
Bill Pmt -Check	06/21/2019	16620	Idrive	(199.50)
Bill Pmt -Check	06/21/2019	16620	Nyack Hot Bagels	(45.52)
Bill Pmt -Check	06/21/2019	16620	easycgi	(14.95)
Bill Pmt -Check	06/21/2019	16620	3T Lighting Inc.	(155.00)
Bill Pmt -Check	06/21/2019	16620	Adobe Creative Cloud	<u>(69.98)</u>
Bill Pmt -Check	06/21/2019	16620	Total TD Card Services	(1,362.02)
Bill Pmt -Check	06/21/2019	16621	Naples, Kim	(107.78)
General Journal	06/21/2019	NYL 1383	Payroll- Net Payroll, taxes & other	(54,898.40)
General Journal	06/21/2019	NYL 1383	Paychex	(439.84)
Bill Pmt -Check	06/28/2019	16622	Fischer, Joseph P.	(675.00)
Total 10100 - TD Bank Operating Fund				(194,524.48)

**1000 - TD Bank Rental Fund**

Bill Pmt -Check	06/07/2019	1568	Bob Roach Gardening	(1,416.25)
Bill Pmt -Check	06/07/2019	1569	Driscoll's Lock & Key	(295.00)
Bill Pmt -Check	06/07/2019	1570	E.A. Morse & Co., Inc.	50.00
Bill Pmt -Check	06/07/2019	1571	Herb Lack Paints & Hardware	(43.46)
Bill Pmt -Check	06/07/2019	1572	Inter County Alarm Systems	(165.00)
Bill Pmt -Check	06/07/2019	1573	VOID	-
Check	06/07/2019	1574	VOID	-
Check	06/13/2019	EFT	Hawkins Delafield & Wood LLP	(15,000.00)
Check	06/13/2019	EFT	BNY Mellon	(12,000.00)

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Bill Pmt -Check	06/21/2019	1575	Causey Demgen & Moore, P.C.	(2,000.00)
Bill Pmt -Check	06/21/2019	1576	Optimum	(167.97)
Bill Pmt -Check	06/21/2019	1577	Village of Nyack	(3,978.22)
Bill Pmt -Check	06/21/2019	1578	Mann, Mann & Lewis, P.C.	(8,430.00)
Total 1000 - TD Bank Rental Fund				(43,445.90)
<b>TOTAL</b>				<b><u><u>(236,673.29)</u></u></b>