

The Nyack Library
Disbursement Report
As of March 31, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11000 - Petty Cash				
Check	03/04/2019		Petty Cash	(4.06)
Check	03/13/2019		Petty Cash	(26.95)
Check	03/18/2019		Petty Cash	(6.79)
Check	03/20/2019		Petty Cash	(1.50)
Total 11000 - Petty Cash				<u>(39.30)</u>
10100 - TD Bank Operating Fund				
Bill Pmt -Check	03/01/2019	16393	Aetna	(8,300.50)
Bill Pmt -Check	03/01/2019	16394	Amazon	(4,122.14)
Bill Pmt -Check	03/01/2019	16395	Baker & Taylor Payment Account	(6,773.85)
Bill Pmt -Check	03/01/2019	16396	Bee Publishing	(92.00)
Bill Pmt -Check	03/01/2019	16397	Children's Plus, Inc.	(928.26)
Bill Pmt -Check	03/01/2019	16398	Demco, Inc.	(242.46)
Bill Pmt -Check	03/01/2019	16399	Direct Energy Business	(1,358.14)
Bill Pmt -Check	03/01/2019	16400	Elm USA Inc.	(99.15)
Bill Pmt -Check	03/01/2019	16401	Epstein Becker & Green, P.C.	(4,727.45)
Bill Pmt -Check	03/01/2019	16402	Hamco New York, Inc.	(151.28)
Bill Pmt -Check	03/01/2019	16403	Herb Lack Paints & Hardware	(129.07)
Bill Pmt -Check	03/01/2019	16404	Hudson Valley Landscape & Tree Service	(750.00)
Bill Pmt -Check	03/01/2019	16405	Midwest Tape	(391.62)
Bill Pmt -Check	03/01/2019	16406	Nelson, Jimmy	(73.50)
Bill Pmt -Check	03/01/2019	16407	New York Post	(483.08)
Bill Pmt -Check	03/01/2019	16408	O&R Utilities - Gas 1 9000	(955.92)
Bill Pmt -Check	03/01/2019	16409	O&R Utilities - Library 4008	(1,425.14)
Bill Pmt -Check	03/01/2019	16410	Optimum	(264.04)
Bill Pmt -Check	03/01/2019	16411	RCLS	(30.00)
Bill Pmt -Check	03/01/2019	16412	TD Card Services	
Bill Pmt -Check	03/01/2019	16412	Steam	(19.99)
Bill Pmt -Check	03/01/2019	16412	Rural King	(16.81)
Bill Pmt -Check	03/01/2019	16412	Constant Contact	(125.00)
Bill Pmt -Check	03/01/2019	16412	Uline	(67.67)
Bill Pmt -Check	03/01/2019	16412	Uline - returned item credit	71.00
Bill Pmt -Check	03/01/2019	16412	Apple Itunes	(46.10)
Bill Pmt -Check	03/01/2019	16412	Amazon	(44.93)
Bill Pmt -Check	03/01/2019	16412	Parts4Heating	(162.78)
Bill Pmt -Check	03/01/2019	16412	Home Depot	(109.94)
Bill Pmt -Check	03/01/2019	16412	Mojang	(80.94)
Bill Pmt -Check	03/01/2019	16412	Best Access Doors	(199.89)
Bill Pmt -Check	03/01/2019	16412	Elm USA	(95.40)
Bill Pmt -Check	03/01/2019	16412	easyCGI	(14.95)
Bill Pmt -Check	03/01/2019	16412	Amazon Business Prime	(499.00)
Bill Pmt -Check	03/01/2019	16412	Adobe	<u>(69.98)</u>
Bill Pmt -Check	03/01/2019	16412	Total TD Card Services	(1,482.38)

The Nyack Library
Disbursement Report
As of March 31, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	03/01/2019	16413	Vanguard ID Systems	(569.28)
Bill Pmt -Check	03/01/2019	16414	West Nyack Free Library	(16.00)
General Journal	03/01/2019	NYL 1372	Payroll- Net Payroll, taxes & other	(56,837.11)
General Journal	03/01/2019	NYL 1372	Paychex	(424.71)
Bill Pmt -Check	03/01/2019	16415	Breland, Ron	(100.00)
Bill Pmt -Check	03/01/2019	16416	John Green Preservation Coalition	(323.00)
Bill Pmt -Check	03/01/2019	16417	LSP Productions Co LLC	(1,600.00)
Bill Pmt -Check	03/01/2019	16418	NYS Office of Parks and Recreation	(100.00)
Check	03/01/2019	EFT	TD Bank	(36,322.90)
Check	03/12/2019	EFT	Choice Strategies	(56.00)
Bill Pmt -Check	03/15/2019	16419	AFA Protective Systems, Inc.	(3,373.56)
Bill Pmt -Check	03/15/2019	16420	Baker & Taylor Payment Account	(9,710.61)
Bill Pmt -Check	03/15/2019	16421	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	03/15/2019	16422	Carriel, Olga	(150.00)
Bill Pmt -Check	03/15/2019	16423	David L. Scharf & Co., Inc.	(350.00)
Bill Pmt -Check	03/15/2019	16424	Direct Energy Business	(711.06)
Bill Pmt -Check	03/15/2019	16425	E.A. Morse & Co., Inc.	(532.43)
Bill Pmt -Check	03/15/2019	16426	Epstein Becker & Green, P.C.	(4,156.86)
Bill Pmt -Check	03/15/2019	16427	GreenPoint Maintenance Services	(1,925.53)
Bill Pmt -Check	03/15/2019	16428	Hauser Bros., Inc.	(277.50)
Bill Pmt -Check	03/15/2019	16429	Haverstraw King's Daughters Library	(11.00)
Bill Pmt -Check	03/15/2019	16430	Herb Lack Paints & Hardware	(30.95)
Bill Pmt -Check	03/15/2019	16431	Hudson Valley Landscape & Tree Service	(2,250.00)
Bill Pmt -Check	03/15/2019	16432	InfoUSA Marketing, Inc.	(1,200.00)
Bill Pmt -Check	03/15/2019	16433	Kanopy LLC	(166.00)
Bill Pmt -Check	03/15/2019	16434	LARC	(490.00)
Bill Pmt -Check	03/15/2019	16435	Midwest Tape	(778.89)
Bill Pmt -Check	03/15/2019	16436	O&R Utilities - Heat 5015	(386.40)
Bill Pmt -Check	03/15/2019	16437	O&R Utilities - Barn 0015	(42.04)
Bill Pmt -Check	03/15/2019	16438	OverDrive	(245.99)
Bill Pmt -Check	03/15/2019	16439	Perez, Benjamin	(300.00)
Bill Pmt -Check	03/15/2019	16440	Pitney Bowes Global Financial Services	(252.00)
Bill Pmt -Check	03/15/2019	16441	Postmaster Monsey, Bulk Permit #6035	(2,500.00)
Bill Pmt -Check	03/15/2019	16442	ProQuest LLC	(2,957.76)
Bill Pmt -Check	03/15/2019	16443	Rockland Fire & Safety Co., Inc.	(869.15)
Bill Pmt -Check	03/15/2019	16444	Roshong, Gail	(75.00)
Bill Pmt -Check	03/15/2019	16445	Solomon, Janice	(125.00)
Bill Pmt -Check	03/15/2019	16446	Spectrotel	(600.28)
Bill Pmt -Check	03/15/2019	16447	Staples Advantage	(301.09)
Bill Pmt -Check	03/15/2019	16448	Suffern Free Library	(17.00)
General Journal	03/15/2019	NYL 1373	Payroll- Net Payroll, taxes & other	(56,234.51)
General Journal	03/15/2019	NYL 1373	Paychex	(428.10)
Bill Pmt -Check	03/29/2019	16449	Aetna	(8,300.50)
Bill Pmt -Check	03/29/2019	16450	Amazon	(2,714.13)

The Nyack Library
Disbursement Report
As of March 31, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	03/29/2019	16451	Baudville	(87.72)
Bill Pmt -Check	03/29/2019	16452	Bobby Deitch Music Inc.	(1,100.00)
Bill Pmt -Check	03/29/2019	16453	Brodart Co.	(74.45)
Bill Pmt -Check	03/29/2019	16454	Bug Runner Exterminating Co. Inc., The	(76.00)
Bill Pmt -Check	03/29/2019	16455	Chester Public Library	(34.00)
Bill Pmt -Check	03/29/2019	16456	Daniel Pierce Lib-Grahamsville	(24.99)
Bill Pmt -Check	03/29/2019	16457	Day, Leslie	(150.00)
Bill Pmt -Check	03/29/2019	16458	Dia Art Foundation	(500.00)
Bill Pmt -Check	03/29/2019	16459	Direct Energy Business	(706.96)
Bill Pmt -Check	03/29/2019	16460	Driscoll's Lock & Key	(140.00)
Bill Pmt -Check	03/29/2019	16461	E.A. Morse & Co., Inc.	(94.47)
Bill Pmt -Check	03/29/2019	16462	EnvisionWare, Inc.	(7,692.43)
Bill Pmt -Check	03/29/2019	16463	GreenPoint Maintenance Services	(1,925.53)
Bill Pmt -Check	03/29/2019	16464	Lathrop, Ashley Sapir	(120.00)
Bill Pmt -Check	03/29/2019	16465	Midwest Tape	(877.74)
Bill Pmt -Check	03/29/2019	16466	Naples, Kim	(66.58)
Bill Pmt -Check	03/29/2019	16467	O&R Utilities - Barn 0015	(42.66)
Bill Pmt -Check	03/29/2019	16468	O&R Utilities - Gas 1 9000	(661.97)
Bill Pmt -Check	03/29/2019	16469	O&R Utilities - Library 4008	(1,364.27)
Bill Pmt -Check	03/29/2019	16470	Optimum	(264.04)
Bill Pmt -Check	03/29/2019	16471	Penworthy Company	(1,680.04)
Bill Pmt -Check	03/29/2019	16472	Rockland County Clerk	(60.00)
Bill Pmt -Check	03/29/2019	16473	Scholastic Inc.	(79.25)
Bill Pmt -Check	03/29/2019	16474	Star Press of Pearl River, Inc.	(2,177.00)
Bill Pmt -Check	03/29/2019	16475	TD Card Services	
Bill Pmt -Check	03/29/2019	16475	Consumer Reports Books	(45.47)
Bill Pmt -Check	03/29/2019	16475	VCS	(700.00)
Bill Pmt -Check	03/29/2019	16475	Adobe	(69.98)
Bill Pmt -Check	03/29/2019	16475	Wayfair	(872.90)
Bill Pmt -Check	03/29/2019	16475	New York Library Association	(340.00)
Bill Pmt -Check	03/29/2019	16475	Amazon	(160.21)
Bill Pmt -Check	03/29/2019	16475	Marios Pizzeria	(32.00)
Bill Pmt -Check	03/29/2019	16475	JHUP Journals	(249.60)
Bill Pmt -Check	03/29/2019	16475	EB School Library Journal	(185.14)
Bill Pmt -Check	03/29/2019	16475	HappyWallz	(47.03)
Bill Pmt -Check	03/29/2019	16475	Techsoup	(60.00)
Bill Pmt -Check	03/29/2019	16475	Restaurant Depot	(81.96)
Bill Pmt -Check	03/29/2019	16475	4Imprint	(149.12)
Bill Pmt -Check	03/29/2019	16475	Nancy Wendt	(70.00)
Bill Pmt -Check	03/29/2019	16475	Constant Contact	(95.00)
Bill Pmt -Check	03/29/2019	16475	Mobile Beacon	<u>(600.00)</u>
Bill Pmt -Check	03/29/2019	16475	Total TD Card Services	(3,758.41)
Bill Pmt -Check	03/29/2019	16476	West Nyack Free Library	(5.99)
Bill Pmt -Check	03/29/2019	16477	LARC	(105.00)

The Nyack Library
Disbursement Report
As of March 31, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	03/29/2019	16478	Direct Energy Business	(1,328.62)
Bill Pmt -Check	03/29/2019	16479	LARC	(85.00)
Bill Pmt -Check	03/29/2019	16480	Crown Trophy	(47.00)
Bill Pmt -Check	03/29/2019	16481	EnvisionWare, Inc.	(210.50)
Bill Pmt -Check	03/29/2019	16482	Historical Society of the Nyacks	(180.00)
Bill Pmt -Check	03/29/2019	16483	O&R Utilities - Library 5015	(747.89)
General Journal	03/29/2019	NYL 1374	Payroll- Net Payroll, taxes & other	(56,286.11)
General Journal	03/29/2019	NYL 1374	Paychex	(428.10)
Total 10100 - TD Bank Operating Fund				<u>(314,840.04)</u>
1000 - TD Bank Rental Fund				
Bill Pmt -Check	03/01/2019	1544	O & R 4053	(92.89)
Bill Pmt -Check	03/01/2019	1545	Total Plumbing Concepts LTD	(1,450.00)
Bill Pmt -Check	03/15/2019	1546	Carlo Minuto Carting Co. Inc.	(525.62)
Bill Pmt -Check	03/15/2019	1547	Herb Lack Paints & Hardware	(22.03)
Bill Pmt -Check	03/15/2019	1548	Inter County Alarm Systems	(165.00)
Bill Pmt -Check	03/15/2019	1549	O & R 4028	(820.30)
Bill Pmt -Check	03/29/2019	1550	Inter County Alarm Systems	(290.00)
Bill Pmt -Check	03/29/2019	1551	O & R 4028	(584.88)
Bill Pmt -Check	03/29/2019	1552	O & R 4053	(93.14)
Bill Pmt -Check	03/29/2019	1553	Optimum	(168.12)
Bill Pmt -Check	03/29/2019	1554	TD Card Services - Home Depot	(600.40)
Total 1000 - TD Bank Rental Fund				<u>(4,812.38)</u>
TOTAL				<u><u>(319,691.72)</u></u>