

**The Nyack Library**  
**Disbursement Report**  
As of May 31, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>11000 - Petty Cash</b>				
Check	05/10/2019		Petty Cash	(29.39)
Check	05/14/2019		Petty Cash	(9.87)
Check	05/14/2019		Petty Cash	(2.78)
Check	05/15/2019		Petty Cash	(17.54)
Check	05/17/2019		Petty Cash	(6.97)
Check	05/23/2019		Petty Cash	(10.45)
Total 11000 - Petty Cash				(77.00)
 <b>10100 - TD Bank Operating Fund</b>				
Check	05/01/2019	EFT	TD Bank	(36,322.93)
Bill Pmt -Check	05/10/2019	16534	Amazon	(6,383.61)
Bill Pmt -Check	05/10/2019	16535	Baker & Taylor Payment Account	(7,215.06)
Bill Pmt -Check	05/10/2019	16536	Bob Roach Gardening	(2,877.85)
Bill Pmt -Check	05/10/2019	16537	Brodart Co.	(68.40)
Bill Pmt -Check	05/10/2019	16538	Bug Runner Exterminating Co. Inc., The	(76.00)
Bill Pmt -Check	05/10/2019	16539	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	05/10/2019	16540	Carriel, Olga	(90.00)
Bill Pmt -Check	05/10/2019	16541	Demco, Inc.	(1,030.86)
Bill Pmt -Check	05/10/2019	16542	Direct Energy Business	(1,771.48)
Bill Pmt -Check	05/10/2019	16543	E.A. Morse & Co., Inc.	(473.72)
Bill Pmt -Check	05/10/2019	16544	EnvisionWare, Inc.	(1,112.50)
Bill Pmt -Check	05/10/2019	16545	EPEX, Inc.	(390.00)
Bill Pmt -Check	05/10/2019	16546	Kanopy LLC	(190.00)
Bill Pmt -Check	05/10/2019	16547	Midwest Tape	(1,567.74)
Bill Pmt -Check	05/10/2019	16548	Naples, Kim	(65.54)
Bill Pmt -Check	05/10/2019	16549	Parker, Minerva	(406.47)
Bill Pmt -Check	05/10/2019	16550	Quill	(476.31)
Bill Pmt -Check	05/10/2019	16551	RCLS	(408.38)
Bill Pmt -Check	05/10/2019	16552	Sloatsburg Public Library	(15.99)
Bill Pmt -Check	05/10/2019	16553	Successories	(408.74)
Bill Pmt -Check	05/10/2019	16554	Valley Cottage Library	(26.99)
Bill Pmt -Check	05/10/2019	16555	Village of Nyack - Water Department	(486.99)
General Journal	05/10/2019	NYL 1378	Payroll- Net Payroll, taxes & other	(60,274.51)
General Journal	05/10/2019	NYL 1378	Paychex	(446.91)
Bill Pmt -Check	05/24/2019	16556	Brodart Co.	(74.63)
Bill Pmt -Check	05/24/2019	16557	Cooper, Donna Lightfoot	(54.64)
Bill Pmt -Check	05/24/2019	16558	Demco, Inc.	(91.70)
Bill Pmt -Check	05/24/2019	16559	Epstein Becker & Green, P.C.	(4,000.00)
Bill Pmt -Check	05/24/2019	16560	GreenPoint Maintenance Services	(3,851.06)
Bill Pmt -Check	05/24/2019	16561	Herb Lack Paints & Hardware	(52.08)
Bill Pmt -Check	05/24/2019	16562	Newburgh Free Libr	(15.95)
Bill Pmt -Check	05/24/2019	16563	O&R Utilities - Heat 5015	(155.98)
Bill Pmt -Check	05/24/2019	16564	O&R Utilities - Barn 0015	(41.94)

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Bill Pmt -Check	05/24/2019	16565	O&R Utilities - Gas 1 9000	(118.08)
Bill Pmt -Check	05/24/2019	16566	O&R Utilities - Library 4008	(1,507.49)
Bill Pmt -Check	05/24/2019	16567	Optimum	(682.62)
Bill Pmt -Check	05/24/2019	16568	OverDrive	(121.50)
Bill Pmt -Check	05/24/2019	16569	RCLS	(3,595.88)
Bill Pmt -Check	05/24/2019	16570	Shaw, Anne	(47.55)
Bill Pmt -Check	05/24/2019	16571	TD Card Services	
Bill Pmt -Check	05/24/2019	16571	Power Equipment Direct	(255.55)
Bill Pmt -Check	05/24/2019	16571	Dick's Sporting Goods	(379.99)
Bill Pmt -Check	05/24/2019	16571	ULine	(166.29)
Bill Pmt -Check	05/24/2019	16571	Swinging Café Doors	(509.97)
Bill Pmt -Check	05/24/2019	16571	ShopRite	(38.40)
Bill Pmt -Check	05/24/2019	16571	Newegg.com	(113.91)
Bill Pmt -Check	05/24/2019	16571	Mega Meats, Inc.	(767.50)
Bill Pmt -Check	05/24/2019	16571	Home Depot	(90.24)
Bill Pmt -Check	05/24/2019	16571	easycgi	(14.95)
Bill Pmt -Check	05/24/2019	16571	Nyack Hot Bagels	(183.38)
Bill Pmt -Check	05/24/2019	16571	Adobe Creative Cloud	<u>(69.99)</u>
Bill Pmt -Check	05/24/2019	16571	Total TD Card Services	(2,590.17)
Bill Pmt -Check	05/24/2019	16572	Thomas Klise/Crimson Multimedia	(116.37)
Bill Pmt -Check	05/24/2019	16573	Vincent Piano Service	(240.00)
Bill Pmt -Check	05/24/2019	16574	Corner Frame Shop	(74.80)
General Journal	05/24/2019	NYL 1379	Payroll- Net Payroll, taxes & other	(55,575.83)
General Journal	05/24/2019	NYL 1379	Paychex	(439.84)
Bill Pmt -Check	05/24/2019	16575	Bauer-Crowley, Inc.	<u>(2,275.00)</u>
Total 10100 - TD Bank Operating Fund				(198,375.09)
<b>1000 - TD Bank Rental Fund</b>				
Bill Pmt -Check	05/10/2019	1560	Bob Roach Gardening	(3,238.25)
Bill Pmt -Check	05/10/2019	1561	Bug Runner	(31.00)
Bill Pmt -Check	05/10/2019	1562	Carlo Minuto Carting Co. Inc.	(525.62)
Bill Pmt -Check	05/10/2019	1563	Inter County Alarm Systems	(300.00)
Bill Pmt -Check	05/10/2019	1564	Village of Nyack Water Dept.	(1,225.06)
Bill Pmt -Check	05/24/2019	1565	O & R 4028	(288.08)
Bill Pmt -Check	05/24/2019	1566	O & R 4053	(94.57)
Bill Pmt -Check	05/24/2019	1567	Optimum	<u>(167.97)</u>
Total 1000 - TD Bank Rental Fund				(5,870.55)
<b>TOTAL</b>				<b><u><u>(204,322.64)</u></u></b>