

The Nyack Library
Disbursement Report
As of December 31, 2018

Type	Date	Num	Name	Amount
11000 - Petty Cash				
Check	12/08/2018		Petty Cash	(29.51)
Check	12/17/2018		Petty Cash	(24.00)
Check	12/18/2018		Petty Cash	(27.00)
Check	12/19/2018		Petty Cash	(29.94)
Check	12/19/2018		Petty Cash	(9.99)
Total 11000 - Petty Cash				(120.44)
10100 - TD Bank Operating Fund				
Check	12/03/2018	EFT	TD Bank	(36,322.87)
General Journal	12/07/2018	NYL 1362	Payroll- Net Payroll, taxes & other	(56,014.08)
General Journal	12/07/2018	NYL 1362	Paychex	(424.85)
Check	12/10/2018	EFT	Choice Strategies	(56.00)
Check	12/12/2018	EFT	NYS Retirement System	(133,247.00)
Bill Pmt -Check	12/14/2018	16249	Aguirre, Eric	(85.00)
Bill Pmt -Check	12/14/2018	16250	Batson, William	(50.00)
Bill Pmt -Check	12/14/2018	16251	Bob Roach Gardening	(1,323.75)
Bill Pmt -Check	12/14/2018	16252	BookPage	(324.00)
Bill Pmt -Check	12/14/2018	16253	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	12/14/2018	16254	David L. Scharf & Co., Inc.	(4,000.00)
Bill Pmt -Check	12/14/2018	16255	Displays2go	(602.96)
Bill Pmt -Check	12/14/2018	16256	E.A. Morse & Co., Inc.	(2,234.88)
Bill Pmt -Check	12/14/2018	16257	Frick Collection	(200.00)
Bill Pmt -Check	12/14/2018	16258	Hudson Valley Landscape & Tree Service	(250.00)
Bill Pmt -Check	12/14/2018	16259	Johnson, Peter	(125.00)
Bill Pmt -Check	12/14/2018	16260	LARC	(20.00)
Bill Pmt -Check	12/14/2018	16261	Midwest Tape	(333.54)
Bill Pmt -Check	12/14/2018	16262	Pitney Bowes Global Financial Services	(252.00)
Bill Pmt -Check	12/14/2018	16263	Postmaster Monsey, Bulk Permit #6035	(2,000.00)
Bill Pmt -Check	12/14/2018	16264	Public Finance Authority	(1,159.67)
Bill Pmt -Check	12/14/2018	16265	RCLS	(368.00)
Bill Pmt -Check	12/14/2018	16266	ReadyRefresh by Nestle	(131.97)
Bill Pmt -Check	12/14/2018	16267	Showcases	(414.07)
Bill Pmt -Check	12/14/2018	16268	Spectrotel	(597.62)
Bill Pmt -Check	12/14/2018	16269	Star Press of Pearl River, Inc.	(4,967.00)
Bill Pmt -Check	12/14/2018	16270	Valley Cottage Library	(15.00)
Bill Pmt -Check	12/14/2018	16271	Whitacre, Joan	(287.00)
Bill Pmt -Check	12/14/2018	16272	David L. Scharf & Co., Inc.	(500.00)
Check	12/14/2018	16273	Voided Check	0.00
Bill Pmt -Check	12/14/2018	16274	Epstein Becker & Green, P.C.	(2,524.75)
General Journal	12/21/2018	NYL 1363	Payroll- Net Payroll, taxes & other	(57,941.02)
General Journal	12/21/2018	NYL 1363	Paychex	(431.62)
Check	12/31/2018	EFT	Choice Strategies	(260.34)
Total 10100 - TD Bank Operating Fund				(307,528.99)

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
1000 - TD Bank Rental Fund				
Bill Pmt -Check	12/14/2018	1520	Bob Roach Gardening	(645.00)
Bill Pmt -Check	12/14/2018	1521	Optimum	(162.62)
Total 1000 - TD Bank Rental Fund				<u>(807.62)</u>
TOTAL				<u>(308,457.05)</u>