

**The Nyack Library**  
**Disbursement Report**  
As of July 31, 2018

| <u>Type</u>                           | <u>Date</u> | <u>Num</u> | <u>Name</u>                            | <u>Amount</u> |
|---------------------------------------|-------------|------------|--|---------------|
| <b>11000 - Petty Cash</b>             |             |            |  |               |
| Check                                 | 07/01/2018  |            | Petty Cash                             | (15.36)       |
| Check                                 | 07/06/2018  |            | Petty Cash                             | (26.00)       |
| Check                                 | 07/10/2018  |            | Petty Cash                             | (41.00)       |
| Check                                 | 07/11/2018  |            | Petty Cash                             | (13.38)       |
| Check                                 | 07/17/2018  |            | Petty Cash                             | (34.97)       |
| Check                                 | 07/18/2018  |            | Petty Cash                             | (21.84)       |
| Check                                 | 07/30/2018  |            | Petty Cash                             | (10.66)       |
| Check                                 | 07/30/2018  |            | Petty Cash                             | (20.82)       |
| Check                                 | 07/31/2018  |            | Petty Cash                             | (16.41)       |
| Total 11000 - Petty Cash              |             |            |  | (200.44)      |
| <b>10100 - TD Bank Operating Fund</b> |             |            |  |               |
| Check                                 | 07/02/2018  | EFT        | TD Bank                                | (36,322.86)   |
| Bill Pmt -Check                       | 07/06/2018  | 15940      | Aetna                                  | (8,973.82)    |
| Bill Pmt -Check                       | 07/06/2018  | 15941      | AFA Protective Systems, Inc.           | (227.50)      |
| Bill Pmt -Check                       | 07/06/2018  | 15942      | Air Kool Mechanical Contracting, Inc.  | (2,217.00)    |
| Bill Pmt -Check                       | 07/06/2018  | 15943      | Amazon                                 | (4,363.81)    |
| Bill Pmt -Check                       | 07/06/2018  | 15944      | American Museum of Natural History     | (1,000.00)    |
| Bill Pmt -Check                       | 07/06/2018  | 15945      | Bob Roach Gardening                    | (1,037.50)    |
| Bill Pmt -Check                       | 07/06/2018  | 15946      | Cornell Coop. Ext. of Rockland County  | (85.00)       |
| Bill Pmt -Check                       | 07/06/2018  | 15947      | CTC Maintenance and Restoration, Inc.  | (3,200.00)    |
| Bill Pmt -Check                       | 07/06/2018  | 15948      | Direct Energy Business                 | (14.70)       |
| Bill Pmt -Check                       | 07/06/2018  | 15949      | Displays2go                            | (58.34)       |
| Bill Pmt -Check                       | 07/06/2018  | 15950      | Herb Lack Paints & Hardware            | (50.47)       |
| Bill Pmt -Check                       | 07/06/2018  | 15951      | Infogroup                              | (313.00)      |
| Bill Pmt -Check                       | 07/06/2018  | 15960      | Midwest Tape                           | (324.44)      |
| Bill Pmt -Check                       | 07/06/2018  | 15961      | Naples, Kim                            | (38.05)       |
| Bill Pmt -Check                       | 07/06/2018  | 15962      | New York Transit Museum                | (150.00)      |
| Bill Pmt -Check                       | 07/06/2018  | 15963      | O&R Utilities - Barn 0015              | (41.04)       |
| Bill Pmt -Check                       | 07/06/2018  | 15964      | RCLS                                   | (30.00)       |
| Bill Pmt -Check                       | 07/06/2018  | 15965      | Thyssenkrupp Elevator Corporation      | (1,564.29)    |
| Bill Pmt -Check                       | 07/06/2018  | 15966      | United States Treasury                 | (28.82)       |
| Bill Pmt -Check                       | 07/06/2018  | 15967      | Valentine Electric, Inc.               | (703.16)      |
| Bill Pmt -Check                       | 07/06/2018  | 15968      | Voided Check                           | -             |
| Bill Pmt -Check                       | 07/06/2018  | 15969      | Pecou, Omar                            | (103.32)      |
| General Journal                       | 07/06/2018  | NYL 1343   | Payroll- Net Payroll, taxes & other    | (53,027.21)   |
| General Journal                       | 07/06/2018  | NYL 1343   | Paychex                                | (423.85)      |
| Check                                 | 07/09/2018  | EFT        | Choice Strategies                      | (52.50)       |
| Bill Pmt -Check                       | 07/20/2018  | 15970      | Baker & Taylor Payment Account         | (5,555.49)    |
| Bill Pmt -Check                       | 07/20/2018  | 15971      | Bug Runner Exterminating Co. Inc., The | (76.00)       |
| Bill Pmt -Check                       | 07/20/2018  | 15972      | Carlo Minuto Carting Co., Inc.         | (65.00)       |
| Bill Pmt -Check                       | 07/20/2018  | 15973      | Cooper, Donna Lightfoot                | (40.00)       |
| Bill Pmt -Check                       | 07/20/2018  | 15974      | Demco, Inc.                            | (93.35)       |
| Bill Pmt -Check                       | 07/20/2018  | 15975      | Detres, Lisa                           | (100.00)      |

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|--------------------------------------|-------------|------------|-------------------------------------|-----------------|
| Bill Pmt -Check                      | 07/20/2018  | 15976      | E.A. Morse & Co., Inc.              | (1,360.56)      |
| Bill Pmt -Check                      | 07/20/2018  | 15977      | EPEX, Inc.                          | (390.00)        |
| Bill Pmt -Check                      | 07/20/2018  | 15978      | Janaskie, Jennifer                  | (100.00)        |
| Bill Pmt -Check                      | 07/20/2018  | 15979      | Konica Minolta Business Solutions   | (4,173.18)      |
| Bill Pmt -Check                      | 07/20/2018  | 15980      | Marino, Jane                        | (68.67)         |
| Bill Pmt -Check                      | 07/20/2018  | 15981      | Midwest Tape                        | (1,222.85)      |
| Bill Pmt -Check                      | 07/20/2018  | 15982      | Optimum                             | (1,075.05)      |
| Bill Pmt -Check                      | 07/20/2018  | 15983      | Paris, Gilbert                      | (150.00)        |
| Bill Pmt -Check                      | 07/20/2018  | 15984      | Pearl River Library                 | (25.00)         |
| Bill Pmt -Check                      | 07/20/2018  | 15985      | Pecou, Omar                         | (99.00)         |
| Bill Pmt -Check                      | 07/20/2018  | 15986      | ProQuest LLC                        | (1,564.20)      |
| Bill Pmt -Check                      | 07/20/2018  | 15987      | Quill                               | (1,132.12)      |
| Bill Pmt -Check                      | 07/20/2018  | 15988      | RCLS                                | (14,714.59)     |
| Bill Pmt -Check                      | 07/20/2018  | 15989      | ShelterPoint Life                   | (1,936.13)      |
| Bill Pmt -Check                      | 07/20/2018  | 15990      | Spectrotel                          | (1,177.73)      |
| Bill Pmt -Check                      | 07/20/2018  | 15991      | TD Card Services                    |                 |
| Bill Pmt -Check                      | 07/20/2018  | 15991      | Home Depot                          | (345.11)        |
| Bill Pmt -Check                      | 07/20/2018  | 15991      | Dollar Tree                         | (379.00)        |
| Bill Pmt -Check                      | 07/20/2018  | 15991      | Five Below                          | (377.41)        |
| Bill Pmt -Check                      | 07/20/2018  | 15991      | Mario's Pizzeria                    | (85.00)         |
| Bill Pmt -Check                      | 07/20/2018  | 15991      | Newspapers.com                      | (74.90)         |
| Bill Pmt -Check                      | 07/20/2018  | 15991      | OfficeSupply.com                    | (569.41)        |
| Bill Pmt -Check                      | 07/20/2018  | 15991      | Window Designs by Powers            | (100.00)        |
| Bill Pmt -Check                      | 07/20/2018  | 15991      | easyCGI                             | (14.95)         |
| Bill Pmt -Check                      | 07/20/2018  | 15991      | Adobe Systems, Inc.                 | (69.98)         |
| Bill Pmt -Check                      | 07/20/2018  | 15991      | 4Imprint                            | (186.48)        |
| Bill Pmt -Check                      | 07/20/2018  | 15991      | Blackhawk Security School           | (165.00)        |
| Bill Pmt -Check                      | 07/20/2018  | 15991      | ShopRite                            | (57.38)         |
| Bill Pmt -Check                      | 07/20/2018  | 15991      | Wayfair                             | (355.45)        |
| Bill Pmt -Check                      | 07/20/2018  | 15991      | Constant Contact                    | <u>(125.00)</u> |
|                                      |             |            | Total TD Card Services              | (2,905.07)      |
| Bill Pmt -Check                      | 07/20/2018  | 15992      | Teltech Data, Inc.                  | (135.00)        |
| Bill Pmt -Check                      | 07/20/2018  | 15993      | Travelers                           | (1,500.50)      |
| Bill Pmt -Check                      | 07/20/2018  | 15994      | Unique Management Services, Inc.    | (19.90)         |
| Check                                | 07/20/2018  | 15995      | Voided Check                        | -               |
| Bill Pmt -Check                      | 07/20/2018  | 15996      | Village of Nyack                    | (600.00)        |
| Bill Pmt -Check                      | 07/20/2018  | 15997      | Landmark Fence                      | (1,045.00)      |
| Bill Pmt -Check                      | 07/20/2018  | 15998      | Valentine Electric, Inc.            | (668.20)        |
| General Journal                      | 07/20/2018  | NYL 1344   | Payroll- Net Payroll, taxes & other | (55,339.35)     |
| General Journal                      | 07/20/2018  | NYL 1344   | Paychex                             | (441.89)        |
| General Journal                      | 07/24/2018  | NYL 1345   | NYS Retirement System               | (2,010.80)      |
| Check                                | 07/31/2018  | EFT        | Choice Strategies                   | <u>(413.84)</u> |
| Total 10100 - TD Bank Operating Fund |             |            |                                     | (214,549.15)    |

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|-----------------------------------|-------------|------------|--|-----------------------------------|
| <b>1000 - TD Bank Rental Fund</b> |             |            |  |                                   |
| Bill Pmt -Check                   | 07/06/2018  | 1471       | Bob Roach Gardening                    | (364.13)                          |
| Bill Pmt -Check                   | 07/06/2018  | 1472       | O & R 4028                             | (271.64)                          |
| Bill Pmt -Check                   | 07/20/2018  | 1473       | Carlo Minuto Carting Co. Inc.          | (525.62)                          |
| Bill Pmt -Check                   | 07/20/2018  | 1474       | Collazuol Engineering & Surveying      | (961.25)                          |
| Bill Pmt -Check                   | 07/20/2018  | 1475       | Herb Lack Paints & Hardware            | (20.44)                           |
| Bill Pmt -Check                   | 07/20/2018  | 1476       | Optimum                                | (162.36)                          |
| Bill Pmt -Check                   | 07/20/2018  | 1477       | TD Card Services                       | (34.87)                           |
| Bill Pmt -Check                   | 07/20/2018  | 1478       | Village of Nyack - Building Department | (125.00)                          |
| Total 1000 - TD Bank Rental Fund  |             |            |  | <u>(2,465.31)</u>                 |
| <b>TOTAL</b>                      |             |            |  | <b><u><u>(217,214.90)</u></u></b> |