

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>11000 - Petty Cash</b>				
Check	03/05/2018		Petty Cash	(6.54)
Check	03/07/2018		Petty Cash	(4.00)
Check	03/09/2018		Petty Cash	(3.82)
Check	03/10/2018		Petty Cash	(11.00)
Check	03/12/2018		Petty Cash	(9.87)
Check	03/12/2018		Petty Cash	(27.73)
Check	03/13/2018		Petty Cash	(25.00)
Check	03/19/2018		Petty Cash	(19.98)
Check	03/22/2018		Petty Cash	(7.98)
Total 11000 - Petty Cash				(115.92)
<b>10100 - TD Bank Operating Fund</b>				
Check	03/01/2018	EFT	TD Bank	(36,322.89)
General Journal	03/02/2018	NYL 1329	Payroll- Net Payroll, taxes & other	(53,027.49)
General Journal	03/02/2018	NYL 1329	Paychex	(385.90)
Bill Pmt -Check	03/02/2018	15710	Aetna	(443.70)
Bill Pmt -Check	03/02/2018	15711	Amazon	(2,399.20)
Bill Pmt -Check	03/02/2018	15712	Bell, Duncan	(50.00)
Bill Pmt -Check	03/02/2018	15713	Brodart Co.	(69.35)
Bill Pmt -Check	03/02/2018	15714	Casales, Mayra dba CocoMama	(950.00)
Bill Pmt -Check	03/02/2018	15715	Demco, Inc.	(85.93)
Bill Pmt -Check	03/02/2018	15716	Direct Energy Business	(686.78)
Bill Pmt -Check	03/02/2018	15717	Herb Lack Paints & Hardware	(36.95)
Bill Pmt -Check	03/02/2018	15718	Meals on Wheels Nyack Sr. Activity Ctr.	(67.00)
Bill Pmt -Check	03/02/2018	15719	Midsummer Farm	(150.00)
Bill Pmt -Check	03/02/2018	15720	Midwest Tape	(740.79)
Bill Pmt -Check	03/02/2018	15721	New York Library Association	(45.00)
Bill Pmt -Check	03/02/2018	15722	VOID	0.00
Bill Pmt -Check	03/02/2018	15723	O&R Utilities - Barn 0015	(1.03)
Bill Pmt -Check	03/02/2018	15724	O&R Utilities - Gas 1 9000	(732.62)
Bill Pmt -Check	03/02/2018	15725	O&R Utilities - Library 4008	(1.03)
Bill Pmt -Check	03/02/2018	15726	Optimum	(134.94)
Bill Pmt -Check	03/02/2018	15727	Pitney Bowes Global Financial Services	(252.00)
Bill Pmt -Check	03/02/2018	15728	Quill	(217.06)
Bill Pmt -Check	03/02/2018	15729	ReadyRefresh by Nestle	(131.97)
Bill Pmt -Check	03/02/2018	15730	TD Card Services	(1,913.16)
Bill Pmt -Check	03/02/2018	15731	O&R Utilities - Heat 5015	(383.29)
Check	03/12/2018	EFT	Choice Strategies	(59.50)
Bill Pmt -Check	03/16/2018	15732	AFA Protective Systems, Inc.	(3,215.88)
Bill Pmt -Check	03/16/2018	15733	Baker & Taylor Payment Account	(6,186.54)
Bill Pmt -Check	03/16/2018	15734	Bell, Duncan	(50.00)
Bill Pmt -Check	03/16/2018	15735	Brodart Co.	(33.40)
Bill Pmt -Check	03/16/2018	15736	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	03/16/2018	15737	Darrow Home Design	(100.00)

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Bill Pmt -Check	03/16/2018	15738	Demco, Inc.	(114.07)
Bill Pmt -Check	03/16/2018	15739	Hudson Valley Landscape & Tree Service	(1,000.00)
Bill Pmt -Check	03/16/2018	15740	Meals on Wheels Nyack Sr. Activity Ctr.	(30.00)
Bill Pmt -Check	03/16/2018	15741	Midwest Tape	(573.82)
Bill Pmt -Check	03/16/2018	15742	Nanuet Public Library	(10.00)
Bill Pmt -Check	03/16/2018	15743	Quill	(325.14)
Bill Pmt -Check	03/16/2018	15744	Randolph, Chris	(343.00)
Bill Pmt -Check	03/16/2018	15745	Staples Advantage	(151.02)
Bill Pmt -Check	03/16/2018	15746	Star Press of Pearl River, Inc.	(1,400.00)
Bill Pmt -Check	03/16/2018	15747	Suffern Free Library	(17.00)
Bill Pmt -Check	03/16/2018	15748	Unique Management Services, Inc.	(99.50)
Bill Pmt -Check	03/16/2018	15749	Vandevanter, Ruth	(416.17)
General Journal	03/16/2018	NYL 1331	Payroll- Net Payroll, taxes & other	(51,703.37)
General Journal	03/16/2018	NYL 1331	Paychex	(385.90)
Bill Pmt -Check	03/30/2018	15750	ABDO-Spotlight-Magic Wagon	(53.85)
Bill Pmt -Check	03/30/2018	15751	Aetna	(443.70)
Bill Pmt -Check	03/30/2018	15752	Amazon	(4,410.49)
Bill Pmt -Check	03/30/2018	15753	Bell, Duncan	(50.00)
Bill Pmt -Check	03/30/2018	15754	E.A. Morse & Co., Inc.	(1,186.73)
Bill Pmt -Check	03/30/2018	15755	Feingold, Richard	(225.00)
Bill Pmt -Check	03/30/2018	15756	Gass, Lavene	(225.00)
Bill Pmt -Check	03/30/2018	15757	Harrington Press	(693.00)
Bill Pmt -Check	03/30/2018	15758	Haverstraw King's Daughters Library	(15.95)
Bill Pmt -Check	03/30/2018	15759	Herb Lack Paints & Hardware	(32.25)
Bill Pmt -Check	03/30/2018	15760	Johanna's Raw Foods PBC	(200.00)
Bill Pmt -Check	03/30/2018	15761	Midwest Tape	(967.70)
Bill Pmt -Check	03/30/2018	15762	O&R Utilities - Heat 5015	(342.18)
Bill Pmt -Check	03/30/2018	15763	O&R Utilities - Barn 0015	(83.11)
Bill Pmt -Check	03/30/2018	15764	O&R Utilities - Gas 1 9000	(669.91)
Bill Pmt -Check	03/30/2018	15765	O&R Utilities - Library 4008	(1.03)
Bill Pmt -Check	03/30/2018	15766	Optimum	(134.94)
Bill Pmt -Check	03/30/2018	15767	VOID	0.00
Bill Pmt -Check	03/30/2018	15768	Quill	(86.99)
Bill Pmt -Check	03/30/2018	15769	Rockland Fire & Safety Co., Inc.	(801.50)
Bill Pmt -Check	03/30/2018	15770	Rotary Foundation of Nyack	(65.00)
Bill Pmt -Check	03/30/2018	15771	Showcases	(378.00)
Bill Pmt -Check	03/30/2018	15772	Suffern Free Library	(24.00)
Bill Pmt -Check	03/30/2018	15773	TD Card Services	(548.50)
Bill Pmt -Check	03/30/2018	15774	Teltech Data, Inc.	(135.00)
Bill Pmt -Check	03/30/2018	15775	Wood, Marian B.	(100.00)
General Journal	03/30/2018	NYL 1332	Payroll- Net Payroll, taxes & other	(51,792.81)
General Journal	03/30/2018	NYL 1332	Paychex	(382.58)
Bill Pmt -Check	03/30/2018	15776	Pilmanis, Aldona	(54.48)
Total 10100 - TD Bank Operating Fund				(229,611.09)

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<b>1000 - TD Bank Operating Fund</b>				
Bill Pmt -Check	03/02/2018	1433	Bug Runner	(17.00)
Bill Pmt -Check	03/02/2018	1434	Hudson River Plumbing, Inc.	(1,200.00)
Bill Pmt -Check	03/02/2018	1435	Inter County Alarm Systems	(165.00)
Bill Pmt -Check	03/02/2018	1436	O & R 4028	(516.76)
Bill Pmt -Check	03/02/2018	1437	O & R 4053	(113.98)
Bill Pmt -Check	03/16/2018	1438	Carlo Minuto Carting Co. Inc.	(525.62)
Bill Pmt -Check	03/16/2018	1439	Optimum	(150.55)
Bill Pmt -Check	03/30/2018	1440	Inter County Alarm Systems	(5.00)
Bill Pmt -Check	03/30/2018	1441	Mike's Plumbing & Drain Service	(575.00)
Bill Pmt -Check	03/30/2018	1442	O & R 4028	(734.84)
Bill Pmt -Check	03/30/2018	1443	O & R 4053	(97.13)
Bill Pmt -Check	03/30/2018	1444	TD Card Services	(369.12)
Total 1000 - TD Bank Rental Fund				<u><b>(4,470.00)</b></u>
<b>TOTAL</b>				<u><u><b>(234,197.01)</b></u></u>