

The Nyack Library
Disbursement Report
As of May 31, 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11000 - Petty Cash				
Check	05/02/2018		Petty Cash	(8.99)
Check	05/09/2018		Petty Cash	(9.70)
Check	05/14/2018		Petty Cash	(3.82)
Check	05/29/2018		Petty Cash	(15.00)
Total 11000 - Petty Cash				(37.51)
10100 - TD Bank Operating Fund				
Check	05/01/2018	EFT	TD Bank	(36,322.92)
Bill Pmt -Check	05/11/2018	15834	Air Kool Mechanical Contracting, Inc.	(6,075.00)
Bill Pmt -Check	05/11/2018	15835	Baker & Taylor Payment Account	(9,823.52)
Bill Pmt -Check	05/11/2018	15836	Barrier-Free Access Systems, Inc.	(637.00)
Bill Pmt -Check	05/11/2018	15837	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	05/11/2018	15838	Demco, Inc.	(40.82)
Bill Pmt -Check	05/11/2018	15839	E.A. Morse & Co., Inc.	(759.71)
Bill Pmt -Check	05/11/2018	15840	EPEX, Inc.	(390.00)
Bill Pmt -Check	05/11/2018	15841	Franklin Clock Shop	(300.00)
Bill Pmt -Check	05/11/2018	15842	Hudson Valley Landscape & Tree Service	(500.00)
Bill Pmt -Check	05/11/2018	15843	Josephine Louise Library	(28.00)
Bill Pmt -Check	05/11/2018	15844	Midwest Tape	(1,491.24)
Bill Pmt -Check	05/11/2018	15845	Pearl River Library	(7.99)
Bill Pmt -Check	05/11/2018	15846	RCLS	(2,943.90)
Bill Pmt -Check	05/11/2018	15847	Spectrotel	(2,036.16)
Bill Pmt -Check	05/11/2018	15848	Staples Advantage	(130.37)
Bill Pmt -Check	05/11/2018	15849	Tappan Zee Florist	(79.95)
Bill Pmt -Check	05/11/2018	15850	Unique Management Services, Inc.	(59.70)
Bill Pmt -Check	05/11/2018	15851	Valentine Electric, Inc.	(176.50)
Bill Pmt -Check	05/11/2018	15852	Village of Nyack - Water Department	(571.45)
Bill Pmt -Check	05/11/2018	15853	Voided Check	0.00
General Journal	05/11/2018	NYL 1338	Payroll- Net Payroll, taxes & other	(49,441.89)
General Journal	05/11/2018	NYL 1338	Paychex	(422.69)
Bill Pmt -Check	05/25/2018	15854	Aetna	(390.60)
Bill Pmt -Check	05/25/2018	15855	Air Kool Mechanical Contracting, Inc.	(7,200.00)
Bill Pmt -Check	05/25/2018	15856	Baudville	(158.00)
Bill Pmt -Check	05/25/2018	15857	Bell, Duncan	(50.00)
Bill Pmt -Check	05/25/2018	15858	Breakout, Inc.	(150.00)
Bill Pmt -Check	05/25/2018	15859	Bug Runner Exterminating Co. Inc., The	(152.00)
Bill Pmt -Check	05/25/2018	15860	Cooper, Donna Lightfoot	(70.00)
Bill Pmt -Check	05/25/2018	15861	Demco, Inc.	(793.62)
Bill Pmt -Check	05/25/2018	15862	Direct Energy Business	(4,424.86)
Bill Pmt -Check	05/25/2018	15863	Gaylord Bros., Inc.	(73.21)
Bill Pmt -Check	05/25/2018	15864	Harrington Press	(49.00)
Bill Pmt -Check	05/25/2018	15865	Hauser Bros., Inc.	(137.50)
Bill Pmt -Check	05/25/2018	15866	Midwest Tape	(891.73)
Bill Pmt -Check	05/25/2018	15867	O&R Utilities - Heat 5015	(298.35)

The Nyack Library
Disbursement Report
As of May 31, 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	05/25/2018	15868	O&R Utilities - Gas 1 9000	(62.81)
Bill Pmt -Check	05/25/2018	15869	O&R Utilities - Library 4008	(1,466.56)
Bill Pmt -Check	05/25/2018	15870	Optimum	(134.94)
Bill Pmt -Check	05/25/2018	15871	Quill	(788.29)
Bill Pmt -Check	05/25/2018	15872	Rockland County Pride Center	(125.00)
Bill Pmt -Check	05/25/2018	15873	Staples Advantage	(56.09)
Bill Pmt -Check	05/25/2018	15874	TD Card Services	
Bill Pmt -Check	05/25/2018	15874	Westchester Library Association	(240.00)
Bill Pmt -Check	05/25/2018	15874	ASCAP License Fee	(183.00)
Bill Pmt -Check	05/25/2018	15874	Weebly Pro Site Weebly.Com	(159.00)
Bill Pmt -Check	05/25/2018	15874	Constant Contact	(125.00)
Bill Pmt -Check	05/25/2018	15874	USPS	(7.41)
Bill Pmt -Check	05/25/2018	15874	Rockland Community Foundation	(10.00)
Bill Pmt -Check	05/25/2018	15874	Rockland History	(39.69)
Bill Pmt -Check	05/25/2018	15874	Corporation for Digital Scholarship	(350.00)
Bill Pmt -Check	05/25/2018	15874	easycgi	(14.95)
Bill Pmt -Check	05/25/2018	15874	Home Depot	(6.97)
Bill Pmt -Check	05/25/2018	15874	Adobe Systems, Inc.	(69.98)
Bill Pmt -Check	05/25/2018	15874	ZipRecruiter	<u>(267.36)</u>
Bill Pmt -Check	05/25/2018	15874	Total TD Card Services	(1,473.36)
Bill Pmt -Check	05/25/2018	15875	Telspan	(46.20)
Bill Pmt -Check	05/25/2018	15876	Thyssenkrupp Elevator Corporation	(820.00)
Bill Pmt -Check	05/25/2018	15877	ULine	(61.73)
Bill Pmt -Check	05/25/2018	15878	Vanguard ID Systems	(566.65)
Bill Pmt -Check	05/25/2018	15879	Wiesenfeld, Barry	(200.00)
Bill Pmt -Check	05/25/2018	15880	Voided Check	0.00
Bill Pmt -Check	05/25/2018	15881	Kashan Rug Gallery	(2,040.00)
General Journal	05/25/2018	NYL 1337	Payroll- Net Payroll, taxes & other	(50,225.73)
General Journal	05/25/2018	NYL 1337	Paychex	<u>(555.67)</u>
Total 10100 - TD Bank Operating Fund				(185,765.71)
1000 - TD Bank Rental Fund				
Bill Pmt -Check	05/11/2018	1454	Carlo Minuto Carting Co. Inc.	(525.62)
Bill Pmt -Check	05/11/2018	1455	Inter County Alarm Systems	(125.00)
Bill Pmt -Check	05/11/2018	1456	Village of Nyack Water Dept.	(1,090.21)
Bill Pmt -Check	05/25/2018	1457	Bug Runner	(31.00)
Bill Pmt -Check	05/25/2018	1458	O & R 4053	(72.55)
Bill Pmt -Check	05/25/2018	1459	Optimum	(150.43)
Bill Pmt -Check	05/25/2018	1460	TD Card Services - A.M. Brothers	(200.00)
Check	05/25/2018	EFT	The Bank of New York Mellon	<u>(38,564.00)</u>
Total 1000 - TD Bank Rental Fund				(40,758.81)
TOTAL				<u>(226,562.03)</u>