

The Nyack Library
Disbursement Report
As of September 30, 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11000 - Petty Cash				
Check	09/11/2018		Petty Cash	(26.83)
Check	09/25/2018		Petty Cash	(15.26)
Total 11000 - Petty Cash				(42.09)
10100 - TD Bank Operating Fund				
Bill Pmt -Check	09/04/2018	16078	Village of Nyack - Building Department	(379.00)
Check	09/04/2018	EFT	TD Bank	(36,322.92)
General Journal	09/06/2018	NYL 1350	NYS Retirement System	(3,427.20)
Check	09/10/2018	EFT	Choice Strategies	(56.00)
Bill Pmt -Check	09/14/2018	16079	1-800-GOT-JUNK?	(629.00)
Bill Pmt -Check	09/14/2018	16080	Bauer-Crowley, Inc.	(280.00)
Bill Pmt -Check	09/14/2018	16081	Carl, Maya	(125.00)
Bill Pmt -Check	09/14/2018	16082	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	09/14/2018	16083	Harrington Press	(599.00)
Bill Pmt -Check	09/14/2018	16084	Herb Lack Paints & Hardware	(8.99)
Bill Pmt -Check	09/14/2018	16085	Levesque, Kier B.	(650.00)
Bill Pmt -Check	09/14/2018	16086	Midwest Tape	(402.29)
Bill Pmt -Check	09/14/2018	16087	New York Historical Society	(160.00)
Bill Pmt -Check	09/14/2018	16088	Pitney Bowes Global Financial Services	(252.00)
Bill Pmt -Check	09/14/2018	16089	Shaw, Anne	(60.79)
Bill Pmt -Check	09/14/2018	16090	Spectrotel	(605.16)
Bill Pmt -Check	09/14/2018	16091	Stanley, Carl F.	(1,000.00)
Bill Pmt -Check	09/14/2018	16092	Staples Advantage	(9.29)
Bill Pmt -Check	09/14/2018	16093	Star Press of Pearl River, Inc.	(1,400.00)
Bill Pmt -Check	09/14/2018	16094	Sullivan, Kathleen	(67.14)
Bill Pmt -Check	09/14/2018	16095	Telspan	(55.00)
Bill Pmt -Check	09/14/2018	16096	Brodart Co.	(96.26)
General Journal	09/14/2018	NYL 1351	Payroll- Net Payroll, taxes & other	(55,280.60)
General Journal	09/14/2018	NYL 1351	Paychex	(427.23)
Bill Pmt -Check	09/28/2018	16097	Amazon	(2,512.88)
Bill Pmt -Check	09/28/2018	16098	AmTrust North America	(2,865.65)
Bill Pmt -Check	09/28/2018	16099	Baker & Taylor Payment Account	(5,401.91)
Bill Pmt -Check	09/28/2018	16100	Cornell Coop. Ext. of Rockland County	(85.00)
Bill Pmt -Check	09/28/2018	16101	Demco, Inc.	(89.63)
Bill Pmt -Check	09/28/2018	16102	E.A. Morse & Co., Inc.	(651.84)
Bill Pmt -Check	09/28/2018	16103	Evans, Terri	(51.88)
Bill Pmt -Check	09/28/2018	16104	Farrell, Rosemary	(38.37)
Bill Pmt -Check	09/28/2018	16105	Little, Joshua	(30.00)
Bill Pmt -Check	09/28/2018	16106	Midwest Tape	(246.90)
Bill Pmt -Check	09/28/2018	16107	Optimum	(263.63)
Bill Pmt -Check	09/28/2018	16108	OverDrive	(405.92)
Bill Pmt -Check	09/28/2018	16109	Quill	(703.68)
Bill Pmt -Check	09/28/2018	16110	Recorded Books	(6.95)

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Bill Pmt -Check	09/28/2018	16111	VOID	-
Bill Pmt -Check	09/28/2018	16112	Staples Advantage	(107.56)
Bill Pmt -Check	09/28/2018	16113	TD Card Services	
Bill Pmt -Check	09/28/2018	16113	ALA	(85.80)
Bill Pmt -Check	09/28/2018	16113	IKEA.COM	(689.26)
Bill Pmt -Check	09/28/2018	16113	USPS	(6.70)
Bill Pmt -Check	09/28/2018	16113	Finance charge	(16.52)
Bill Pmt -Check	09/28/2018	16113	Constant Contact	(125.00)
Bill Pmt -Check	09/28/2018	16113	BJs	(160.89)
Bill Pmt -Check	09/28/2018	16113	Target	(75.90)
Bill Pmt -Check	09/28/2018	16113	Barnes and Noble	(50.00)
Bill Pmt -Check	09/28/2018	16113	Mario's Pizzeria	(110.00)
Bill Pmt -Check	09/28/2018	16113	NorthStar	(382.26)
Bill Pmt -Check	09/28/2018	16113	ChecksforLess.com	(35.95)
Bill Pmt -Check	09/28/2018	16113	Home Depot	(171.82)
Bill Pmt -Check	09/28/2018	16113	DoorDash	(93.55)
Bill Pmt -Check	09/28/2018	16113	Michaels	(69.25)
Bill Pmt -Check	09/28/2018	16113	easyCGI	(14.95)
Bill Pmt -Check	09/28/2018	16113	Adobe Systems, Inc.	<u>(69.98)</u>
			Total TD Card Services	(2,157.83)
Bill Pmt -Check	09/28/2018	16114	Travelers	(746.50)
Bill Pmt -Check	09/28/2018	16115	Boras, Erika	(375.00)
Bill Pmt -Check	09/28/2018	16116	Pak, Andrew	(375.00)
General Journal	09/28/2018	NYL 1352	Payroll- Net Payroll, taxes & other	(56,206.35)
General Journal	09/28/2018	NYL 1352	Paychex	(427.10)
Bill Pmt -Check	09/28/2018	16117	Aetna	<u>(8,300.50)</u>
Total 10100 - TD Bank Operating Fund				<u>(184,407.95)</u>
 1000 - TD Bank Rental Fund				
Bill Pmt -Check	09/14/2018	1495	Better Homes and Gardens Rand Realty	(700.00)
Bill Pmt -Check	09/14/2018	1496	Carlo Minuto Carting Co. Inc.	(525.62)
Bill Pmt -Check	09/14/2018	1497	Optimum	(162.36)
Bill Pmt -Check	09/14/2018	1498	Rosanna Sfraga, Town Clerk	(36,180.48)
Bill Pmt -Check	09/14/2018	1499	Wright Bros. Real Estate Inc.	(700.00)
Bill Pmt -Check	09/28/2018	1500	Herb Lack Paints & Hardware	(12.99)
Bill Pmt -Check	09/28/2018	1501	TD Card Services - Home Depot	<u>(24.97)</u>
Total 1000 - TD Bank Rental Fund				<u>(38,306.42)</u>
 TOTAL				 <u><u>(222,756.46)</u></u>