

The Nyack Library
Disbursement Report
As of April 30, 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11000 - Petty Cash				
Check	04/05/2018		Petty Cash	(28.59)
Check	04/06/2018		Petty Cash	(3.82)
Total 11000 - Petty Cash				(32.41)
10100 - TD Bank Operating Fund				
Check	04/02/2018	EFT	TD Bank	(36,322.89)
Bill Pmt -Check	04/13/2018	15777	Bell, Duncan	(50.00)
Bill Pmt -Check	04/13/2018	15778	Bob Roach Gardening	(561.50)
Bill Pmt -Check	04/13/2018	15779	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	04/13/2018	15780	Direct Energy Business	(620.56)
Bill Pmt -Check	04/13/2018	15781	E.A. Morse & Co., Inc.	(154.56)
Bill Pmt -Check	04/13/2018	15782	Hudson Valley Landscape & Tree Service	(1,500.00)
Bill Pmt -Check	04/13/2018	15783	Infogroup	(1,200.00)
Bill Pmt -Check	04/13/2018	15784	Journal News, The	(967.95)
Bill Pmt -Check	04/13/2018	15785	Konica Minolta Business Solutions 2016	(2,619.98)
Bill Pmt -Check	04/13/2018	15786	Midwest Tape	(810.74)
Bill Pmt -Check	04/13/2018	15787	New York Post	(363.48)
Bill Pmt -Check	04/13/2018	15788	Oxford Health Plans	(5,910.14)
Bill Pmt -Check	04/13/2018	15789	Public Finance Authority	(539.18)
Bill Pmt -Check	04/13/2018	15790	RCLS	(14,639.59)
Bill Pmt -Check	04/13/2018	15791	Shaw, Anne	(39.86)
Bill Pmt -Check	04/13/2018	15792	Staples Advantage	(56.22)
Bill Pmt -Check	04/13/2018	15793	Stein, Lynn	(900.00)
Bill Pmt -Check	04/13/2018	15794	Tappan Zee Florist	(87.95)
Bill Pmt -Check	04/13/2018	15795	Telspan	(1,756.09)
Bill Pmt -Check	04/13/2018	15796	Thyssenkrupp Elevator Corporation	(1,564.29)
Bill Pmt -Check	04/13/2018	15797	ULine	(116.91)
Bill Pmt -Check	04/13/2018	15798	Unique Management Services, Inc.	(39.80)
General Journal	04/13/2018	NYL 1334	Payroll- Net Payroll, taxes & other	(51,686.92)
General Journal	04/13/2018	NYL 1334	Paychex	(382.85)
Bill Pmt -Check	04/13/2018	15799	Midwest Tape	(793.28)
Bill Pmt -Check	04/13/2018	15800	Herb Lack Paints & Hardware	(31.99)
Bill Pmt -Check	04/27/2018	15801	Aetna	(6,833.97)
Bill Pmt -Check	04/27/2018	15802	Air Kool Mechanical Contracting, Inc.	(1,625.00)
Bill Pmt -Check	04/27/2018	15803	All Seasons Chamber Players	(800.00)
Bill Pmt -Check	04/27/2018	15804	Baker & Taylor Payment Account	(6,538.08)
Bill Pmt -Check	04/27/2018	15805	Bell, Duncan	(50.00)
Bill Pmt -Check	04/27/2018	15806	Boggis, Valerie	(420.00)
Bill Pmt -Check	04/27/2018	15807	Bug Runner Exterminating Co. Inc., The	(76.00)
Bill Pmt -Check	04/27/2018	15808	Carriel, Olga	(67.50)
Bill Pmt -Check	04/27/2018	15809	Farrell, Rosemary	(53.08)
Bill Pmt -Check	04/27/2018	15810	Konica Minolta Business Solutions 2016	(1,293.57)
Bill Pmt -Check	04/27/2018	15811	Lathrop, Ashley Sapir	(100.00)

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Bill Pmt -Check	04/27/2018	15812	Midwest Tape	(585.83)
Bill Pmt -Check	04/27/2018	15813	O&R Utilities - Heat 5015	(339.56)
Bill Pmt -Check	04/27/2018	15814	O&R Utilities - Gas 1 9000	(533.18)
Bill Pmt -Check	04/27/2018	15815	OverDrive	(561.11)
Bill Pmt -Check	04/27/2018	15816	Oxford Health Plans	(6,526.53)
Bill Pmt -Check	04/27/2018	15817	Postmaster Monsey, Bulk Permit #6035	(2,000.00)
Bill Pmt -Check	04/27/2018	15818	Quill	(211.47)
Bill Pmt -Check	04/27/2018	15819	Recorded Books	(15.90)
Bill Pmt -Check	04/27/2018	15820	Scholastic Library Publishing	(1,336.25)
Bill Pmt -Check	04/27/2018	15821	ShelterPoint Life	(2,483.74)
Bill Pmt -Check	04/27/2018	15822	Sloatsburg Public Library	(18.99)
Bill Pmt -Check	04/27/2018	15823	TD Card Services	
Bill Pmt -Check	04/27/2018	15823	ShopRite	(153.00)
Bill Pmt -Check	04/27/2018	15823	DIJIAKEJIYO	(37.01)
Bill Pmt -Check	04/27/2018	15823	LinkedIn	(149.00)
Bill Pmt -Check	04/27/2018	15823	SquareHardware	(31.43)
Bill Pmt -Check	04/27/2018	15823	The Home Depot	(40.89)
Bill Pmt -Check	04/27/2018	15823	Indeed	(345.53)
Bill Pmt -Check	04/27/2018	15823	easyCGI	(14.95)
Bill Pmt -Check	04/27/2018	15823	Nyack Hot Bagels	(21.60)
Bill Pmt -Check	04/27/2018	15823	Adobe Systems Inc.	(69.98)
Bill Pmt -Check	04/27/2018	15823	SoundCloud Inc.	(121.50)
Bill Pmt -Check	04/27/2018	15823	Target	(53.10)
Bill Pmt -Check	04/27/2018	15823	Neuberger Museum	(75.00)
Bill Pmt -Check	04/27/2018	15823	Constant Contact	<u>(125.00)</u>
Bill Pmt -Check	04/27/2018	15823	Total TD Card Services	(1,237.99)
Bill Pmt -Check	04/27/2018	15824	Wendholt, Julie	(300.00)
Bill Pmt -Check	04/27/2018	15825	Amazon	(1,981.47)
Bill Pmt -Check	04/27/2018	15826	Aetna	(390.60)
Bill Pmt -Check	04/27/2018	15827	O&R Utilities - Barn 0015	(42.07)
Bill Pmt -Check	04/27/2018	15828	O&R Utilities - Library 4008	(4,168.54)
Bill Pmt -Check	04/27/2018	15829	Optimum	(134.94)
Bill Pmt -Check	04/27/2018	15830	Bob Roach Gardening	(527.55)
Bill Pmt -Check	04/27/2018	15831	DeGaglia, Joann	(100.00)
Bill Pmt -Check	04/27/2018	15832	DGS Fine Art Consultants	(2,000.00)
General Journal	04/27/2018	NYL 1336	Payroll- Net Payroll, taxes & other	(50,208.91)
General Journal	04/27/2018	NYL 1336	Paychex	(410.94)
Bill Pmt -Check	04/27/2018	15833	Landmark Fence Co.	<u>(400.00)</u>
Total 10100 - TD Bank Operating Fund				(218,154.50)

1000 - TD Bank Rental Fund

Bill Pmt -Check	04/13/2018	1445	Bob Roach Gardening	(741.50)
Bill Pmt -Check	04/13/2018	1446	Carlo Minuto Carting Co. Inc.	(525.62)
Bill Pmt -Check	04/13/2018	1447	Optimum	(150.43)

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Bill Pmt -Check	04/27/2018	1448	Amazon	(409.12)
Bill Pmt -Check	04/27/2018	1449	Inter County Alarm Systems	(300.00)
Bill Pmt -Check	04/27/2018	1450	O & R 4028	(482.57)
Bill Pmt -Check	04/27/2018	1451	O & R 4053	(103.27)
Bill Pmt -Check	04/27/2018	1452	TD Card Services - The Home Depot	(367.27)
Bill Pmt -Check	04/27/2018	1453	Bob Roach Gardening	(430.00)
Total 1000 - TD Bank Rental Fund				(3,509.78)
TOTAL				(221,696.69)