

The Nyack Library
Disbursement Report
As of August 31, 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11000 - Petty Cash				
Check	08/01/2018		Petty Cash	(19.93)
Check	08/01/2018		Petty Cash	(2.95)
Check	08/01/2018		Petty Cash	(28.08)
Check	08/07/2018		Petty Cash	(18.05)
Check	08/12/2018		Petty Cash	(7.95)
Check	08/14/2018		Petty Cash	(14.65)
Check	08/29/2018		Petty Cash	(6.00)
Check	08/29/2018		Petty Cash	(30.00)
Check	08/29/2018		Petty Cash	(6.54)
Total 11000 - Petty Cash				(134.15)
10100 - TD Bank Operating Fund				
Check	08/01/2018	EFT	TD Bank	(36,322.93)
General Journal	08/02/2018	NYL 1347	Payroll- Net Payroll, taxes & other	(57,117.11)
General Journal	08/02/2018	NYL 1347	Paychex	(417.22)
Bill Pmt -Check	08/03/2018	15999	Aetna	(8,411.60)
Bill Pmt -Check	08/03/2018	16000	Amazon	(3,839.53)
Bill Pmt -Check	08/03/2018	16001	AmTrust North America	(7,661.11)
Bill Pmt -Check	08/03/2018	16002	Boseski, Erica	(290.00)
Bill Pmt -Check	08/03/2018	16003	Chester Public Library	(10.00)
Bill Pmt -Check	08/03/2018	16004	Cozza, Lauren	(250.00)
Bill Pmt -Check	08/03/2018	16005	Demco, Inc.	(77.71)
Bill Pmt -Check	08/03/2018	16006	Direct Energy Business	(2,608.07)
Bill Pmt -Check	08/03/2018	16007	Driscoll's Lock & Key	(430.00)
Bill Pmt -Check	08/03/2018	16008	Froggys Fog	0.00
Bill Pmt -Check	08/03/2018	16009	Herb Lack Paints & Hardware	(70.84)
Bill Pmt -Check	08/03/2018	16010	Mad Science	(825.00)
Bill Pmt -Check	08/03/2018	16011	Midwest Tape	(342.91)
Bill Pmt -Check	08/03/2018	16012	Museum of Modern Art	(1,500.00)
Bill Pmt -Check	08/03/2018	16013	Nyack Park Conservancy	(15.00)
Bill Pmt -Check	08/03/2018	16014	O&R Utilities - Heat 5015	(1,584.74)
Bill Pmt -Check	08/03/2018	16015	O&R Utilities - Barn 0015	(42.07)
Bill Pmt -Check	08/03/2018	16016	O&R Utilities - Gas 1 9000	(31.47)
Bill Pmt -Check	08/03/2018	16017	O&R Utilities - Library 4008	(2,549.78)
Bill Pmt -Check	08/03/2018	16018	Postmaster Monsey, Bulk Permit #6035	(225.00)
Bill Pmt -Check	08/03/2018	16019	Prudent Publishing	(59.97)
Bill Pmt -Check	08/03/2018	16020	Public Finance Authority	(1,177.00)
Bill Pmt -Check	08/03/2018	16021	Quill	(163.59)
Bill Pmt -Check	08/03/2018	16022	RCLS	(570.12)
Bill Pmt -Check	08/03/2018	16023	Salomon, Jennifer	(150.00)
Bill Pmt -Check	08/03/2018	16024	Staples Advantage	(184.30)
Bill Pmt -Check	08/03/2018	16025	Telspan	(290.45)
Bill Pmt -Check	08/03/2018	16026	Village of Nyack - Water Department	(568.54)
Bill Pmt -Check	08/03/2018	16027	Rotary Club of Nyack	(250.00)

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Bill Pmt -Check	08/03/2018	16028	Hook Magazine Inc., The	(50.00)
Bill Pmt -Check	08/03/2018	16029	Kanopy LLC	(144.00)
Bill Pmt -Check	08/03/2018	16030	Midwest Tape	(355.68)
Bill Pmt -Check	08/03/2018	16031	ThyssenKrupp Elevator Corporation	(820.00)
Check	08/14/2018	EFT	Choice Strategies	(21.00)
Bill Pmt -Check	08/17/2018	16032	Baker & Taylor Payment Account	(3,417.52)
Bill Pmt -Check	08/17/2018	16033	Bell, Duncan	(100.00)
Bill Pmt -Check	08/17/2018	16034	Bibliotheca Credit	(12,145.00)
Bill Pmt -Check	08/17/2018	16035	Bob Roach Gardening	(1,690.25)
Bill Pmt -Check	08/17/2018	16036	E.A. Morse & Co., Inc.	(153.43)
Bill Pmt -Check	08/17/2018	16037	Herb Lack Paints & Hardware	(42.97)
Bill Pmt -Check	08/17/2018	16038	Midwest Tape	(192.93)
Bill Pmt -Check	08/17/2018	16039	Quik Stage Inc.	(3,532.41)
Bill Pmt -Check	08/17/2018	16040	Recorded Books	(1,650.00)
Bill Pmt -Check	08/17/2018	16041	Rockland County Pride Center	(125.00)
Bill Pmt -Check	08/17/2018	16042	Showcases	(378.00)
Bill Pmt -Check	08/17/2018	16043	Southeastern NY Library Council	(683.00)
Bill Pmt -Check	08/17/2018	16044	Spectrotel	(612.48)
Bill Pmt -Check	08/17/2018	16045	Staples Advantage	(51.78)
Bill Pmt -Check	08/17/2018	16046	Unique Management Services, Inc.	(39.80)
Bill Pmt -Check	08/17/2018	16047	Vendrame, Valerie	(250.00)
Bill Pmt -Check	08/17/2018	16048	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	08/17/2018	16049	Displays2go	(176.29)
Bill Pmt -Check	08/17/2018	16050	Teltech Data, Inc.	(135.00)
General Journal	08/17/2018	NYL 1348	Payroll- Net Payroll, taxes & other	(55,155.94)
General Journal	08/17/2018	NYL 1348	Paychex	(423.99)
Bill Pmt -Check	08/17/2018	16051	Epstein Becker & Green, P.C.	(5,275.24)
Bill Pmt -Check	08/31/2018	16052	Aetna	(8,295.60)
Bill Pmt -Check	08/31/2018	16053	Albert Wisner Public Library	(16.99)
Bill Pmt -Check	08/31/2018	16054	Amazon	(3,144.89)
Bill Pmt -Check	08/31/2018	16055	AmTrust North America	(2,865.65)
Bill Pmt -Check	08/31/2018	16056	Bell, Duncan	(50.00)
Bill Pmt -Check	08/31/2018	16057	Blauvelt Free Library	(25.00)
Bill Pmt -Check	08/31/2018	16058	booksite	(1,170.00)
Bill Pmt -Check	08/31/2018	16059	Brodart Co.	(84.13)
Bill Pmt -Check	08/31/2018	16060	Direct Energy Business	(2,425.96)
Bill Pmt -Check	08/31/2018	16061	E.A. Morse & Co., Inc.	(929.90)
Bill Pmt -Check	08/31/2018	16062	Emotional Management	(1,000.00)
Bill Pmt -Check	08/31/2018	16063	Herb Lack Paints & Hardware	(161.35)
Bill Pmt -Check	08/31/2018	16064	Lauriano, Anthony	(175.00)
Bill Pmt -Check	08/31/2018	16065	Linton Company, The	(31.88)
Bill Pmt -Check	08/31/2018	16066	Midwest Tape	(186.68)
Bill Pmt -Check	08/31/2018	16067	O&R Utilities - Heat 5015	(1,480.74)
Bill Pmt -Check	08/31/2018	16068	O&R Utilities - Barn 0015	(42.07)

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Bill Pmt -Check	08/31/2018	16069	O&R Utilities - Gas 1 9000	(32.21)
Bill Pmt -Check	08/31/2018	16070	O&R Utilities - Library 4008	(2,484.78)
Bill Pmt -Check	08/31/2018	16071	Optimum	(263.63)
Bill Pmt -Check	08/31/2018	16072	ReadyRefresh by Nestle	(131.97)
Bill Pmt -Check	08/31/2018	16073	Staples Advantage	(27.59)
Bill Pmt -Check	08/31/2018	16074	TD Card Services	
Bill Pmt -Check	08/31/2018	16074	Home Depot	(412.00)
Bill Pmt -Check	08/31/2018	16074	Dollar Tree	(49.92)
Bill Pmt -Check	08/31/2018	16074	Mario's Pizzeria	(550.00)
Bill Pmt -Check	08/31/2018	16074	ShopRite	(102.57)
Bill Pmt -Check	08/31/2018	16074	Party City	(61.86)
Bill Pmt -Check	08/31/2018	16074	Park S Village Market	(19.49)
Bill Pmt -Check	08/31/2018	16074	Canva	(20.00)
Bill Pmt -Check	08/31/2018	16074	Finance charge (bank error)	(15.14)
Bill Pmt -Check	08/31/2018	16074	Michaels	(45.00)
Bill Pmt -Check	08/31/2018	16074	APG Cash Drawer	(19.72)
Bill Pmt -Check	08/31/2018	16074	USPS	(14.15)
Bill Pmt -Check	08/31/2018	16074	Square Hardware	(246.01)
Bill Pmt -Check	08/31/2018	16074	Target	(125.70)
Bill Pmt -Check	08/31/2018	16074	Kazoo Subscription	(50.00)
Bill Pmt -Check	08/31/2018	16074	easyCGI	(14.95)
Bill Pmt -Check	08/31/2018	16074	Adobe Systems, Inc.	(69.98)
Bill Pmt -Check	08/31/2018	16074	Constant Contact	<u>(125.00)</u>
			Total TD Card Services	(1,941.49)
Bill Pmt -Check	08/31/2018	16075	Telspan	(657.97)
Bill Pmt -Check	08/31/2018	16076	Teltech Data, Inc.	(135.00)
Bill Pmt -Check	08/31/2018	16077	Travelers	(1,500.50)
General Journal	08/31/2018	NYL 1349	Payroll- Net Payroll, taxes & other	(54,840.86)
General Journal	08/31/2018	NYL 1349	Paychex	<u>(427.51)</u>
Total 10100 - TD Bank Operating Fund				(300,252.12)
10100 - TD Bank Rental Fund				
Bill Pmt -Check	08/03/2018	1479	Inter County Alarm Systems	(300.00)
Bill Pmt -Check	08/03/2018	1480	O & R 4028	(259.32)
Bill Pmt -Check	08/03/2018	1481	O & R 4053	(181.89)
Bill Pmt -Check	08/03/2018	1482	Village of Nyack Water Dept.	(1,340.69)
Bill Pmt -Check	08/17/2018	1483	Bob Roach Gardening	(507.50)
Bill Pmt -Check	08/17/2018	1484	Bug Runner	(31.00)
Bill Pmt -Check	08/17/2018	1485	Carlo Minuto Carting Co. Inc.	(525.62)
Bill Pmt -Check	08/17/2018	1486	Mike's Plumbing & Drain Service	(575.00)
Bill Pmt -Check	08/17/2018	1487	Optimum	(162.36)
Bill Pmt -Check	08/17/2018	1488	Wickes/arborists	(1,820.00)
Bill Pmt -Check	08/31/2018	1489	Dominick R. Pilla Associates, PC	(457.50)
Bill Pmt -Check	08/31/2018	1490	Inter County Alarm Systems	(165.00)
Bill Pmt -Check	08/31/2018	1491	O & R 4028	(327.28)

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Bill Pmt -Check	08/31/2018	1492	O & R 4053	(185.93)
Bill Pmt -Check	08/31/2018	1493	TD Card Services	(185.98)
Total 1000 - TD Bank Rental Fund				(7,025.07)
TOTAL				(307,411.34)