

The Nyack Library
Disbursement Report
As of February 28, 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11000 - Petty Cash				
Check	02/05/2018		Petty Cash	(16.35)
Check	02/09/2018		Petty Cash	(24.36)
Total 11000 - Petty Cash				(40.71)
10100 - TD Bank Operating Fund				
Check	02/01/2018	EFT	TD Bank	(36,322.89)
Bill Pmt -Check	02/02/2018	15646	Aetna	(10,145.22)
Bill Pmt -Check	02/02/2018	15647	Ashley, Mary	(250.00)
Bill Pmt -Check	02/02/2018	15648	Cepeda, Laura	(150.00)
Bill Pmt -Check	02/02/2018	15649	Consolidated Plastics Company, Inc.	(607.19)
Bill Pmt -Check	02/02/2018	15650	Demco, Inc.	(61.85)
Bill Pmt -Check	02/02/2018	15651	Dinosaurs Rock	(550.00)
Bill Pmt -Check	02/02/2018	15652	Direct Energy Business	(1,444.70)
Bill Pmt -Check	02/02/2018	15653	Driscoll's Lock & Key	(197.00)
Bill Pmt -Check	02/02/2018	15654	E.A. Morse & Co., Inc.	(49.73)
Bill Pmt -Check	02/02/2018	15655	Ethelbert B. Crawford Public Library	(16.95)
Bill Pmt -Check	02/02/2018	15656	Herb Lack Paints & Hardware	(16.47)
Bill Pmt -Check	02/02/2018	15657	Hudson Valley Landscape & Tree Service	(1,750.00)
Bill Pmt -Check	02/02/2018	15658	JSTOR	(769.00)
Bill Pmt -Check	02/02/2018	15659	New York Library Association	(45.00)
Bill Pmt -Check	02/02/2018	15660	O&R Utilities - Heat 5015	(536.81)
Bill Pmt -Check	02/02/2018	15661	O&R Utilities - Barn 0015	(42.11)
Bill Pmt -Check	02/02/2018	15662	O&R Utilities - Gas 1 9000	(922.49)
Bill Pmt -Check	02/02/2018	15663	O&R Utilities - Library 4008	(1,395.50)
Bill Pmt -Check	02/02/2018	15664	Piermont Public Library	(10.95)
Bill Pmt -Check	02/02/2018	15665	Quill	(646.73)
Bill Pmt -Check	02/02/2018	15666	RCLS	(13,282.84)
Bill Pmt -Check	02/02/2018	15667	Rockland County IDA	(500.00)
Bill Pmt -Check	02/02/2018	15668	Shaw, Anne	(59.79)
Bill Pmt -Check	02/02/2018	15669	Solomon, Gary	(100.00)
Bill Pmt -Check	02/02/2018	15670	Staples Advantage	(180.54)
Bill Pmt -Check	02/02/2018	15671	Star Press of Pearl River, Inc.	(510.00)
Bill Pmt -Check	02/02/2018	15672	TD Card Services	(288.08)
Bill Pmt -Check	02/02/2018	15673	Vendrame, Valerie	(150.00)
Bill Pmt -Check	02/02/2018	15674	Village of Nyack - Water Department	(548.15)
General Journal	02/02/2018	NYL 1325	Payroll- Net Payroll, taxes & other	(52,941.21)
General Journal	02/02/2018	NYL 1325	Paychex	(409.88)
Check	02/07/2018	EFT	Choice Strategies	(59.50)
Check	02/12/2018	15675	VOID	-
Check	02/12/2018	15676	Oxford Health Plans	(10,043.60)
Bill Pmt -Check	02/16/2018	15677	Baker & Taylor Payment Account	(7,525.10)
Bill Pmt -Check	02/16/2018	15678	Bell, Duncan	(50.00)
Bill Pmt -Check	02/16/2018	15679	Bug Runner Exterminating Co. Inc., The	(76.00)

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Bill Pmt -Check	02/16/2018	15680	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	02/16/2018	15681	Demco Software	(499.00)
Bill Pmt -Check	02/16/2018	15682	E.A. Morse & Co., Inc.	(357.28)
Bill Pmt -Check	02/16/2018	15683	EPEX, Inc.	(390.00)
Bill Pmt -Check	02/16/2018	15684	Epstein Becker & Green, P.C.	0.00
Bill Pmt -Check	02/16/2018	15685	Hamco New York, Inc.	(150.46)
Bill Pmt -Check	02/16/2018	15686	Harris, Flora	(159.00)
Bill Pmt -Check	02/16/2018	15687	Herb Lack Paints & Hardware	(4.99)
Bill Pmt -Check	02/16/2018	15688	Hudson Valley Landscape & Tree Service	(1,075.00)
Bill Pmt -Check	02/16/2018	15689	Midwest Tape	(650.78)
Bill Pmt -Check	02/16/2018	15690	Miller, Gail	(159.00)
Bill Pmt -Check	02/16/2018	15691	OverDrive	(399.95)
Bill Pmt -Check	02/16/2018	15692	Pitney Bowes Reserve Account	(2,000.00)
Bill Pmt -Check	02/16/2018	15693	ProQuest LLC	(2,844.00)
Bill Pmt -Check	02/16/2018	15694	Rau, Nalini	(100.00)
Bill Pmt -Check	02/16/2018	15695	RCLS	(30.00)
Bill Pmt -Check	02/16/2018	15696	S & S Fire Suppression Systems	(474.50)
Bill Pmt -Check	02/16/2018	15697	S & S Worldwide, Inc.	(90.74)
Bill Pmt -Check	02/16/2018	15698	Smith, Desmond	(159.00)
Bill Pmt -Check	02/16/2018	15699	Spectrotel	(455.62)
Bill Pmt -Check	02/16/2018	15700	Storm King Art Center	(125.00)
Bill Pmt -Check	02/16/2018	15701	Telspan	(377.50)
Bill Pmt -Check	02/16/2018	15702	Teltech Data, Inc.	(135.00)
Bill Pmt -Check	02/16/2018	15703	TrajectUP	(299.95)
Bill Pmt -Check	02/16/2018	15704	Valley Cottage Library	(3,242.08)
Bill Pmt -Check	02/16/2018	15705	Dunstan, Tracy	(37.68)
Bill Pmt -Check	02/16/2018	15706	Epstein Becker & Green, P.C.	(5,000.00)
Check	02/16/2018	15707	VOID	-
Bill Pmt -Check	02/16/2018	15708	Janaskie, Jennifer	(66.50)
General Journal	02/16/2018	NYL 1326	Payroll- Net Payroll, taxes & other	(53,286.78)
General Journal	02/16/2018	NYL 1326	Paychex	(382.58)
General Journal	02/28/2018	NYL 1328	NYS Retirement System	(2,042.96)
Total 10100 · TD Bank Operating Fund				(217,715.63)
10150 · Sterling General Fund				
Check	02/02/2018	EFT	Authorize.Net Gateway	(15.00)
Check	02/07/2018	EFT	Transfirst	(21.65)
Check	02/07/2018	EFT	Transfirst	(100.74)
Total 10150 · Sterling General Fund				(137.39)
1010 · TD Bank Rental Fund				
Bill Pmt -Check	02/02/2018	1422	E.A. Morse & Co., Inc.	(800.00)
Bill Pmt -Check	02/02/2018	1423	Inter County Alarm Systems	(300.00)
Bill Pmt -Check	02/02/2018	1424	O & R 4028	(814.07)

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Bill Pmt -Check	02/02/2018	1425	O & R 4053	(111.52)
Bill Pmt -Check	02/02/2018	1426	Village of Nyack Water Dept.	(1,147.88)
Bill Pmt -Check	02/16/2018	1427	Carlo Minuto Carting Co. Inc.	(525.62)
Bill Pmt -Check	02/16/2018	1428	Herb Lack Paints & Hardware	(104.72)
Bill Pmt -Check	02/16/2018	1429	Optimum	(150.55)
Bill Pmt -Check	02/16/2018	1430	S & S Fire Suppression Systems Inc.	(474.50)
Bill Pmt -Check	02/16/2018	1431	Wright Bros. Real Estate Inc.	(845.00)
Check	02/16/2018	1432	VOID	-
Total 1010 · TD Rental Fund				<u>(5,273.86)</u>
TOTAL				<u><u>(223,167.59)</u></u>