

The Nyack Library
Disbursement Report
As of January 31, 2018

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|---------------------------------------|-------------|------------|--|---------------|
| 11000 - Petty Cash | | | | |
| Check | 01/10/2018 | | Petty Cash | (2.73) |
| Check | 01/16/2018 | | Petty Cash | (22.50) |
| Total 11000 - Petty Cash | | | | (25.23) |
| 10100 - TD Bank Operating Fund | | | | |
| Check | 01/02/2018 | EFT | TD Bank | (18,660.53) |
| Check | 01/02/2018 | EFT | TD Bank | (17,662.33) |
| Bill Pmt -Check | 01/05/2018 | 15585 | Aetna | (10,145.22) |
| Bill Pmt -Check | 01/05/2018 | 15586 | Amazon | (4,467.56) |
| Bill Pmt -Check | 01/05/2018 | 15587 | Baker & Taylor Payment Account | (4,627.77) |
| Bill Pmt -Check | 01/05/2018 | 15588 | Bell, Duncan | (330.00) |
| Bill Pmt -Check | 01/05/2018 | 15589 | Cepeda, Laura | (100.00) |
| Bill Pmt -Check | 01/05/2018 | 15591 | LARC | (660.00) |
| Bill Pmt -Check | 01/05/2018 | 15593 | Library Trustees Association of NY State | (225.00) |
| Bill Pmt -Check | 01/05/2018 | 15594 | MetLife | (1,879.08) |
| Bill Pmt -Check | 01/05/2018 | 15595 | Midwest Tape | (646.81) |
| Bill Pmt -Check | 01/05/2018 | 15596 | Naples, Kim | (60.99) |
| Bill Pmt -Check | 01/05/2018 | 15597 | New York Library Association | (45.00) |
| Bill Pmt -Check | 01/05/2018 | 15598 | Newburgh Free Libr | (18.00) |
| Bill Pmt -Check | 01/05/2018 | 15599 | O&R Utilities - Heat 5015 | (315.98) |
| Bill Pmt -Check | 01/05/2018 | 15600 | O&R Utilities - Barn 0015 | (42.11) |
| Bill Pmt -Check | 01/05/2018 | 15601 | O&R Utilities - Gas 1 9000 | (446.24) |
| Bill Pmt -Check | 01/05/2018 | 15602 | O&R Utilities - Library 4008 | (1.03) |
| Bill Pmt -Check | 01/05/2018 | 15603 | Optimum | (651.05) |
| Bill Pmt -Check | 01/05/2018 | 15604 | Penworthy Company | (1,949.92) |
| Bill Pmt -Check | 01/05/2018 | 15605 | Postmaster Monsey, Bulk Permit #6035 | (2,000.00) |
| Bill Pmt -Check | 01/05/2018 | 15606 | Quill | (177.22) |
| Bill Pmt -Check | 01/05/2018 | 15607 | Skier, Cari | (100.00) |
| Bill Pmt -Check | 01/05/2018 | 15608 | Staples Advantage | (106.70) |
| Bill Pmt -Check | 01/05/2018 | 15609 | Star Press of Pearl River, Inc. | (3,750.00) |
| Bill Pmt -Check | 01/05/2018 | 15610 | Suffern Free Library | (7.00) |
| Bill Pmt -Check | 01/05/2018 | 15611 | TD Card Services | (1,283.37) |
| Bill Pmt -Check | 01/05/2018 | 15612 | Shaw, Anne | (119.58) |
| Bill Pmt -Check | 01/05/2018 | 15613 | Direct Energy Business | (559.24) |
| General Journal | 01/05/2018 | NYL 1322 | Payroll- Net Payroll, taxes & other | (55,992.72) |
| General Journal | 01/05/2018 | NYL 1322 | Paychex | (1,011.57) |
| Check | 01/05/2018 | 15592 | Voided Check | 0.00 |
| Check | 01/08/2018 | EFT | Choice Strategies | (59.50) |
| Check | 01/08/2018 | EFT | TD Card Services | (248.67) |
| Check | 01/08/2018 | EFT | TD Card Services | (1,034.70) |
| Bill Pmt -Check | 01/19/2018 | 15614 | Air Kool Mechanical Contracting, Inc. | (2,786.51) |
| Bill Pmt -Check | 01/19/2018 | 15615 | Baker & Taylor Payment Account | (3,951.06) |
| Bill Pmt -Check | 01/19/2018 | 15616 | Benton, Alicia | (225.00) |

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| Bill Pmt -Check | 01/19/2018 | 15617 | Bob Roach Gardening | (725.05) |
| Bill Pmt -Check | 01/19/2018 | 15618 | Carlo Minuto Carting Co., Inc. | (65.00) |
| Bill Pmt -Check | 01/19/2018 | 15619 | Charlotte Madigan, Town Clerk | (3,167.84) |
| Bill Pmt -Check | 01/19/2018 | 15620 | Crow, Todd | (80.00) |
| Bill Pmt -Check | 01/19/2018 | 15621 | Demco, Inc. | (199.14) |
| Bill Pmt -Check | 01/19/2018 | 15622 | Empire BCBS EAP | (1,396.80) |
| Bill Pmt -Check | 01/19/2018 | 15623 | Feingold, Richard | (250.00) |
| Bill Pmt -Check | 01/19/2018 | 15624 | HRdirect | (78.99) |
| Bill Pmt -Check | 01/19/2018 | 15625 | Integrity Gutters | (450.00) |
| Bill Pmt -Check | 01/19/2018 | 15626 | Journal News, Legal | (512.00) |
| Bill Pmt -Check | 01/19/2018 | 15627 | Konica Minolta Business Solutions 2016 | (3,741.31) |
| Bill Pmt -Check | 01/19/2018 | 15628 | Levesque, Kier B. | (200.00) |
| Bill Pmt -Check | 01/19/2018 | 15629 | Midwest Tape | (94.97) |
| Bill Pmt -Check | 01/19/2018 | 15630 | Nyack Seaport | (1,784.00) |
| Bill Pmt -Check | 01/19/2018 | 15631 | OverDrive | (119.99) |
| Bill Pmt -Check | 01/19/2018 | 15632 | Perez, Benjamin | (300.00) |
| Bill Pmt -Check | 01/19/2018 | 15633 | RCLS | (1,356.75) |
| Bill Pmt -Check | 01/19/2018 | 15634 | S & S Fire Suppression Systems | (525.00) |
| Bill Pmt -Check | 01/19/2018 | 15635 | School Library Journal | (88.99) |
| Bill Pmt -Check | 01/19/2018 | 15636 | Sloatsburg Public Library | (21.00) |
| Bill Pmt -Check | 01/19/2018 | 15637 | Thyssenkrupp Elevator Corporation | (1,564.30) |
| Bill Pmt -Check | 01/19/2018 | 15638 | Cooper, Donna Lightfoot | (54.39) |
| Bill Pmt -Check | 01/19/2018 | 15639 | Optimum | (650.98) |
| Bill Pmt -Check | 01/19/2018 | 15640 | Bell, Duncan | (50.00) |
| Bill Pmt -Check | 01/19/2018 | 15641 | Marino, Jane | (141.27) |
| Bill Pmt -Check | 01/19/2018 | 15642 | McVety, Cass | (28.00) |
| Check | 01/19/2018 | 15643 | Bell, Duncan | (50.00) |
| General Journal | 01/19/2018 | NYL 1323 | Payroll- Net Payroll, taxes & other | (51,105.41) |
| General Journal | 01/19/2018 | NYL 1323 | Paychex | (435.57) |
| Bill Pmt -Check | 01/19/2018 | 15644 | Amazon | (1,915.31) |
| Bill Pmt -Check | 01/19/2018 | 15645 | Rashid, Maimuna | (75.00) |
| General Journal | 01/31/2018 | NYL 1324 | NYS Retirement System | (1,992.45) |
| Check | 01/31/2018 | EFT | Choice Strategies | (1,844.43) |
| Total 10100 - TD Bank Operating Fund | | | | (211,411.40) |
| 10150 - Sterling General Fund | | | | |
| Check | 01/02/2018 | EFT | Authorize.Net Gateway | (15.00) |
| Check | 01/08/2018 | EFT | Transfirst | (21.65) |
| Check | 01/10/2018 | EFT | Transfirst | (71.94) |
| Total 10150 - Sterling General Fund | | | | (108.59) |
| 1010 - TD Rental Fund | | | | |
| Bill Pmt -Check | 01/05/2018 | 1412 | Herb Lack Paints & Hardware | (118.49) |
| Bill Pmt -Check | 01/05/2018 | 1413 | O & R 4028 | (508.24) |
| Bill Pmt -Check | 01/05/2018 | 1414 | O & R 4053 | (82.43) |

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| Bill Pmt -Check | 01/05/2018 | 1415 | Valuation Consultants, Inc. | (1,000.00) |
| Bill Pmt -Check | 01/19/2018 | 1416 | Carlo Minuto Carting Co. Inc. | (525.62) |
| Bill Pmt -Check | 01/19/2018 | 1417 | Charlotte Madigan, Town Clerk | (15,090.88) |
| Bill Pmt -Check | 01/19/2018 | 1418 | Integrity Gutters | (315.00) |
| Bill Pmt -Check | 01/19/2018 | 1419 | Inter County Alarm Systems | (410.00) |
| Bill Pmt -Check | 01/19/2018 | 1420 | Optimum | (150.55) |
| Bill Pmt -Check | 01/19/2018 | 1421 | S & S Fire Suppression Systems Inc. | (175.00) |
| Total 1010 - TD Rental Fund | | | | (18,376.21) |
| TOTAL | | | | <u><u>(229,921.43)</u></u> |