

The Nyack Library
Disbursement Report
As of June 30, 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11000 - Petty Cash				
Check	06/08/2018		Petty Cash	(6.21)
Check	06/10/2018		Petty Cash	(3.76)
Check	06/12/2018		Petty Cash	(26.88)
Check	06/14/2018		Petty Cash	(9.75)
Check	06/18/2018		Petty Cash	(7.99)
Check	06/20/2018		Petty Cash	(9.81)
Check	06/26/2018		Petty Cash	(7.20)
Total 11000 - Petty Cash				(71.60)
10100 - TD Bank Operating Fund				
Check	06/01/2018	EFT	TD Bank	(36,322.92)
General Journal	06/05/2018	NYL 1338	NYS Retirement System	(1,859.58)
Bill Pmt -Check	06/08/2018	15882	Amazon	(4,567.74)
Bill Pmt -Check	06/08/2018	15883	Bob Roach Gardening	(437.50)
Bill Pmt -Check	06/08/2018	15884	Demco, Inc.	(130.56)
Bill Pmt -Check	06/08/2018	15885	Direct Energy Business	(6,306.16)
Bill Pmt -Check	06/08/2018	15886	Displays2go	(104.51)
Bill Pmt -Check	06/08/2018	15887	E.A. Morse & Co., Inc.	(483.07)
Bill Pmt -Check	06/08/2018	15888	Epstein Becker & Green, P.C.	(5,000.00)
Bill Pmt -Check	06/08/2018	15889	Gaylord Bros., Inc.	(34.52)
Bill Pmt -Check	06/08/2018	15890	Herb Lack Paints & Hardware	(16.47)
Bill Pmt -Check	06/08/2018	15891	Historical Society of the Nyacks	(50.00)
Bill Pmt -Check	06/08/2018	15892	Jester Jim Inc.	(500.00)
Bill Pmt -Check	06/08/2018	15893	Linton Company, The	(67.72)
Bill Pmt -Check	06/08/2018	15894	Marino, Jane	(78.16)
Bill Pmt -Check	06/08/2018	15895	Midwest Tape	(322.36)
Bill Pmt -Check	06/08/2018	15896	O&R Utilities - Barn 0015	(1.03)
Bill Pmt -Check	06/08/2018	15897	OverDrive	(905.40)
Bill Pmt -Check	06/08/2018	15898	Perez, Benjamin	(180.00)
Bill Pmt -Check	06/08/2018	15899	Pitney Bowes Global Financial Services	(252.00)
Bill Pmt -Check	06/08/2018	15900	Pitney Bowes Reserve Account	(2,000.00)
Bill Pmt -Check	06/08/2018	15901	R&H Plumbing and Heating Company	(226.38)
Bill Pmt -Check	06/08/2018	15902	ReadyRefresh by Nestle	(201.72)
Bill Pmt -Check	06/08/2018	15903	Shaw, Anne	(99.65)
Bill Pmt -Check	06/08/2018	15904	Star Press of Pearl River, Inc.	(1,400.00)
Bill Pmt -Check	06/08/2018	15905	Successories	(294.97)
Bill Pmt -Check	06/08/2018	15906	Teltech Data, Inc.	(135.00)
Bill Pmt -Check	06/08/2018	15907	Thyssenkrupp Elevator Corporation	(615.00)
Bill Pmt -Check	06/08/2018	15908	Touch of Glass, Inc.	(245.00)
Bill Pmt -Check	06/08/2018	15909	Valentine Electric, Inc.	(310.49)
Bill Pmt -Check	06/08/2018	15910	Valley Cottage Library	(31.99)
Check	06/08/2018	15911	Voided Check	0.00
General Journal	06/08/2018	NYL 1339	Payroll- Net Payroll, taxes & other	(50,178.75)

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General Journal	06/08/2018	NYL 1339	Paychex	(425.94)
Bill Pmt -Check	06/22/2018	15912	Air Kool Mechanical Contracting, Inc.	(7,200.00)
Bill Pmt -Check	06/22/2018	15913	Atlas, Nava	(200.00)
Bill Pmt -Check	06/22/2018	15914	Baker & Taylor Payment Account	(9,781.21)
Bill Pmt -Check	06/22/2018	15915	Bauer-Crowley, Inc.	(2,275.00)
Bill Pmt -Check	06/22/2018	15916	Bell, Duncan	(100.00)
Bill Pmt -Check	06/22/2018	15917	Bob Roach Gardening	(647.00)
Bill Pmt -Check	06/22/2018	15918	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	06/22/2018	15919	de Blanc, Reine	(100.00)
Bill Pmt -Check	06/22/2018	15920	Displays2go	(100.82)
Bill Pmt -Check	06/22/2018	15921	E.A. Morse & Co., Inc.	(60.00)
Bill Pmt -Check	06/22/2018	15922	Gale/Cengage Learning	(300.00)
Bill Pmt -Check	06/22/2018	15923	Hamco New York, Inc.	(150.64)
Bill Pmt -Check	06/22/2018	15924	Harrington Press	(288.00)
Bill Pmt -Check	06/22/2018	15925	Herb Lack Paints & Hardware	(67.71)
Bill Pmt -Check	06/22/2018	15926	Integrity Gutters	(450.00)
Bill Pmt -Check	06/22/2018	15927	Midwest Tape	(1,355.84)
Bill Pmt -Check	06/22/2018	15928	Morningstar, Inc.	(2,606.00)
Bill Pmt -Check	06/22/2018	15929	O&R Utilities - Barn 0015	(42.07)
Bill Pmt -Check	06/22/2018	15930	O&R Utilities - Library 4008	(1,340.23)
Bill Pmt -Check	06/22/2018	15931	Optimum	(134.94)
Bill Pmt -Check	06/22/2018	15932	Pilmanis, Aldona	(114.85)
Bill Pmt -Check	06/22/2018	15933	ProQuest LLC	(2,139.80)
Bill Pmt -Check	06/22/2018	15934	Quill	(764.10)
Bill Pmt -Check	06/22/2018	15935	Telspan	(47.64)
Bill Pmt -Check	06/22/2018	15936	Travelers	(1,500.50)
Bill Pmt -Check	06/22/2018	15937	Unique Management Services, Inc.	(238.80)
Bill Pmt -Check	06/22/2018	15938	WALDO	0.00
Bill Pmt -Check	06/22/2018	15939	WALDO	(2,905.88)
Bill Pmt -Check	06/22/2018	15952	BJ's Wholesale Club, Inc.	(85.00)
Bill Pmt -Check	06/22/2018	15953	Brodart Co.	(70.56)
Bill Pmt -Check	06/22/2018	15954	Elm USA Inc.	(55.45)
Bill Pmt -Check	06/22/2018	15955	O&R Utilities - Heat 5015	(706.45)
Bill Pmt -Check	06/22/2018	15956	O&R Utilities - Gas 1 9000	(149.80)
Bill Pmt -Check	06/22/2018	15957	O&R Utilities - Library 4008	(1,748.82)
Bill Pmt -Check	06/22/2018	15958	TD Card Services	
Bill Pmt -Check	06/22/2018	15958	TimeOut New York	(24.97)
Bill Pmt -Check	06/22/2018	15958	New York Daily News	(415.48)
Bill Pmt -Check	06/22/2018	15958	Home Depot	(260.42)
Bill Pmt -Check	06/22/2018	15958	Deluxe	(322.42)
Bill Pmt -Check	06/22/2018	15958	IDrive Inc.	(199.50)
Bill Pmt -Check	06/22/2018	15958	Driscoll's Lock and Key	(27.00)
Bill Pmt -Check	06/22/2018	15958	Adobe Creative Cloud	(69.98)
Bill Pmt -Check	06/22/2018	15958	easyCGI	(14.95)

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Bill Pmt -Check	06/22/2018	15958	Constant Contact	(125.00)
			Total TD Card Services	(1,459.72)
Bill Pmt -Check	06/22/2018	15959	ULine	(78.26)
General Journal	06/22/2018	NYL 1340	Payroll- Net Payroll, taxes & other	(51,700.29)
General Journal	06/22/2018	NYL 1340	Paychex	(423.99)
General Journal	06/26/2018	NYL 1341	NYS Retirement System	(1,874.88)
Total 10100 - TD Bank Operating Fund				(207,113.84)
1000 - TD Bank Rental Fund				
Bill Pmt -Check	06/08/2018	1461	Bob Roach Gardening	(1,657.50)
Bill Pmt -Check	06/08/2018	1462	Inter County Alarm Systems	(165.00)
Bill Pmt -Check	06/08/2018	1463	VOID	-
Bill Pmt -Check	06/08/2018	1464	Village of Nyack	(6,933.84)
Bill Pmt -Check	06/08/2018	1465	O & R 4028	(307.65)
Bill Pmt -Check	06/22/2018	1466	Bob Roach Gardening	(120.00)
Bill Pmt -Check	06/22/2018	1467	Carlo Minuto Carting Co. Inc.	(525.62)
Bill Pmt -Check	06/22/2018	1468	Integrity Gutters	(300.00)
Bill Pmt -Check	06/22/2018	1469	Optimum	(162.42)
Bill Pmt -Check	06/22/2018	1470	O & R 4053	(152.92)
Total 1000 - TD Bank Rental Fund				(10,324.95)
TOTAL				(217,510.39)