

The Nyack Library
Disbursement Report
As of October 31, 2018

Type	Date	Num	Name	Amount
11000 - Petty Cash				
Check	10/02/2018		Petty Cash	(26.00)
Check	10/03/2018		Petty Cash	(13.00)
Check	10/09/2018		Petty Cash	(21.26)
Check	10/16/2018		Petty Cash	(20.00)
Check	10/16/2018		Petty Cash	(15.00)
Check	10/17/2018		Petty Cash	(9.90)
Total 11000 - Petty Cash				(105.16)
10100 - TD Bank Operating Fund				
Check	10/01/2018	EFT	TD Bank	(36,322.89)
Check	10/10/2018	EFT	Choice Strategies	(56.00)
Bill Pmt -Check	10/12/2018	16118	AFA Protective Systems, Inc.	(1,341.96)
Bill Pmt -Check	10/12/2018	16119	Baker & Taylor Payment Account	(4,536.01)
Bill Pmt -Check	10/12/2018	16120	Bell, Duncan	(100.00)
Bill Pmt -Check	10/12/2018	16121	Delia, Claudia	(168.00)
Bill Pmt -Check	10/12/2018	16122	Demco, Inc.	(102.61)
Bill Pmt -Check	10/12/2018	16123	Detres, Lisa	(100.00)
Bill Pmt -Check	10/12/2018	16124	Direct Energy Business	(2,381.67)
Bill Pmt -Check	10/12/2018	16125	Epstein Becker & Green, P.C.	(2,500.00)
Bill Pmt -Check	10/12/2018	16126	Farrell, Rosemary	(147.26)
Bill Pmt -Check	10/12/2018	16127	Gaylord Bros., Inc.	(80.36)
Bill Pmt -Check	10/12/2018	16128	Herb Lack Paints & Hardware	(51.99)
Bill Pmt -Check	10/12/2018	16129	Konica Minolta Business Solutions	(2,714.23)
Bill Pmt -Check	10/12/2018	16130	Midwest Tape	(410.88)
Bill Pmt -Check	10/12/2018	16131	New City Library	(8.99)
Bill Pmt -Check	10/12/2018	16132	O&R Utilities - Heat 5015	(1,427.48)
Bill Pmt -Check	10/12/2018	16133	O&R Utilities - Barn 0015	(42.07)
Bill Pmt -Check	10/12/2018	16134	O&R Utilities - Gas 1 9000	(32.73)
Bill Pmt -Check	10/12/2018	16135	O&R Utilities - Library 4008	(2,492.96)
Bill Pmt -Check	10/12/2018	16136	OverDrive	(100.98)
Bill Pmt -Check	10/12/2018	16137	Penworthy Company	(1,524.81)
Bill Pmt -Check	10/12/2018	16138	Piermont Public Library	(5.99)
Bill Pmt -Check	10/12/2018	16139	Quill	(487.44)
Bill Pmt -Check	10/12/2018	16140	RCLS	(1,356.75)
Bill Pmt -Check	10/12/2018	16141	Rowman & Littlefield Publishing Group	(87.79)
Bill Pmt -Check	10/12/2018	16142	Shaw, Anne	(52.65)
Bill Pmt -Check	10/12/2018	16143	Spectrotel	(596.61)
Bill Pmt -Check	10/12/2018	16144	Thyssenkrupp Elevator Corporation	(1,564.29)
Bill Pmt -Check	10/12/2018	16145	ULine	(73.06)
General Journal	10/12/2018	NYL 1355	Payroll- Net Payroll, taxes & other	(55,736.22)
General Journal	10/12/2018	NYL 1355	Paychex	(420.19)
Bill Pmt -Check	10/26/2018	16146	Aetna	(8,300.50)

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Bill Pmt -Check	10/26/2018	16147	Amazon	(2,477.41)
Bill Pmt -Check	10/26/2018	16148	AmTrust North America	(17,118.90)
Bill Pmt -Check	10/26/2018	16149	ASCAP	(250.00)
Bill Pmt -Check	10/26/2018	16150	Baker & Taylor Payment Account	(1,950.00)
Bill Pmt -Check	10/26/2018	16151	Batson, William	(30.00)
Bill Pmt -Check	10/26/2018	16152	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	10/26/2018	16153	DeGaglia, JoAnn	(100.00)
Bill Pmt -Check	10/26/2018	16154	Direct Energy Business	(4,380.79)
Bill Pmt -Check	10/26/2018	16155	E.A. Morse & Co., Inc.	(677.93)
Bill Pmt -Check	10/26/2018	16156	Elm USA Inc.	(119.43)
Bill Pmt -Check	10/26/2018	16157	EPEX, Inc.	(390.00)
Bill Pmt -Check	10/26/2018	16158	Feingold, Richard	(225.00)
Bill Pmt -Check	10/26/2018	16159	Guggenheim Museum	(500.00)
Bill Pmt -Check	10/26/2018	16160	Hamco New York, Inc.	(148.64)
Bill Pmt -Check	10/26/2018	16161	Herb Lack Paints & Hardware	(77.38)
Bill Pmt -Check	10/26/2018	16162	Konica Minolta Business Solutions 2016	(1,355.01)
Bill Pmt -Check	10/26/2018	16163	McLane, Mira	(200.00)
Bill Pmt -Check	10/26/2018	16164	Midwest Tape	(350.39)
Bill Pmt -Check	10/26/2018	16165	O&R Utilities - Heat 5015	(692.98)
Bill Pmt -Check	10/26/2018	16166	O&R Utilities - Barn 0015	(42.95)
Bill Pmt -Check	10/26/2018	16167	O&R Utilities - Gas 1 9000	(45.10)
Bill Pmt -Check	10/26/2018	16168	O&R Utilities - Library 4008	(1,841.83)
Bill Pmt -Check	10/26/2018	16169	Optimum	(264.06)
Bill Pmt -Check	10/26/2018	16170	Orangeburg Library	(15.00)
Bill Pmt -Check	10/26/2018	16171	OverDrive	(84.00)
Bill Pmt -Check	10/26/2018	16172	Quill	(205.99)
Bill Pmt -Check	10/26/2018	16173	RCLS	(13,487.03)
Bill Pmt -Check	10/26/2018	16174	ShelterPoint Life	(2,336.51)
Bill Pmt -Check	10/26/2018	16175	Staples Advantage	(189.52)
Bill Pmt -Check	10/26/2018	16176	Star Press of Pearl River, Inc.	(150.00)
Bill Pmt -Check	10/26/2018	16177	Storm King Art Center	(125.00)
Bill Pmt -Check	10/26/2018	16178	Suffern Free Library	(7.95)
Bill Pmt -Check	10/26/2018	16179	TD Card Services	
Bill Pmt -Check	10/26/2018	16179	USPS	(7.62)
Bill Pmt -Check	10/26/2018	16179	Boscobel Restorations	(150.00)
Bill Pmt -Check	10/26/2018	16179	Cooper Hewitt Stores	(125.00)
Bill Pmt -Check	10/26/2018	16179	APG Cash Drawer, LLC	(28.72)
Bill Pmt -Check	10/26/2018	16179	Harvard Business Review	(89.00)
Bill Pmt -Check	10/26/2018	16179	Home Depot	(369.14)
Bill Pmt -Check	10/26/2018	16179	John M. Hartel and Co. Inc.	(21.31)
Bill Pmt -Check	10/26/2018	16179	Southeastern NY Library	(75.00)
Bill Pmt -Check	10/26/2018	16179	IKEA	(278.20)
Bill Pmt -Check	10/26/2018	16179	IKEA.com credit	371.26
Bill Pmt -Check	10/26/2018	16179	1-800-GOT-JUNK	(629.00)

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Bill Pmt -Check	10/26/2018	16179	TD Card Annual Fee	(150.00)
Bill Pmt -Check	10/26/2018	16179	Ramapo Wholesalers	(407.50)
Bill Pmt -Check	10/26/2018	16179	Nyack Lumber	(38.50)
Bill Pmt -Check	10/26/2018	16179	Plastic Craft Products Co.	(125.00)
Bill Pmt -Check	10/26/2018	16179	easyCGI	(14.95)
Bill Pmt -Check	10/26/2018	16179	Constant Contact	(125.00)
Bill Pmt -Check	10/26/2018	16179	Adobe Systems, Inc.	<u>(69.98)</u>
Bill Pmt -Check	10/26/2018	16179	Total TD Card Services	(2,332.66)
Bill Pmt -Check	10/26/2018	16180	Teltech Data, Inc.	(135.00)
Bill Pmt -Check	10/26/2018	16181	Travelers	(8,973.00)
Bill Pmt -Check	10/26/2018	16182	West Nyack Free Library	(33.70)
Bill Pmt -Check	10/26/2018	16183	Woyce, Kevin	(100.00)
General Journal	10/26/2018	NYL 1356	Payroll- Net Payroll, taxes & other	(56,897.75)
General Journal	10/26/2018	NYL 1356	Paychex	(431.19)
Check	10/26/2018	16184	Voided Check	0.00
Check	10/26/2018	16185	Voided Check	0.00
Bill Pmt -Check	10/26/2018	16186	Rockland Security and Surveillance	(478.00)
Bill Pmt -Check	10/26/2018	16187	S & S Fire Suppression Systems	(540.00)
Check	10/30/2018	EFT	TD Bank	(21.87)
General Journal	10/31/2018	NYL 1357	NYS Retirement System	<u>(2,330.67)</u>
Total 10100 - TD Bank Operating Fund				(247,503.01)
1000 - TD Bank Rental Fund				
Bill Pmt -Check	10/12/2018	1502	AVX Integrated Technologies, Inc.	(150.00)
Bill Pmt -Check	10/12/2018	1503	O & R 4028	(271.89)
Bill Pmt -Check	10/12/2018	1504	O & R 4053	(159.39)
Bill Pmt -Check	10/12/2018	1505	Optimum	(162.62)
Bill Pmt -Check	10/26/2018	1506	Carlo Minuto Carting Co. Inc.	(525.62)
Bill Pmt -Check	10/26/2018	1507	O & R 4028	(223.77)
Bill Pmt -Check	10/26/2018	1508	O & R 4053	(106.18)
Bill Pmt -Check	10/26/2018	1509	TD Card Services - Home Depot	<u>(752.83)</u>
Total 1000 - TD Bank Rental Fund				(2,352.30)
TOTAL				<u>(249,960.47)</u>