

The Nyack Library
Disbursement Report
As of July 31, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11000 - Petty Cash				
Check	07/05/2017		Petty Cash	(17.67)
Check	07/07/2017		Petty Cash	(4.99)
Check	07/10/2017		Petty Cash	(7.16)
Check	07/11/2017		Petty Cash	(6.75)
Check	07/11/2017		Petty Cash	(5.49)
Check	07/12/2017		Petty Cash	(9.63)
Check	07/13/2017		Petty Cash	(29.03)
Check	07/13/2017		Petty Cash	(2.00)
Check	07/17/2017		Petty Cash	(3.21)
Check	07/18/2017		Petty Cash	(7.99)
Check	07/18/2017		Petty Cash	(29.67)
Check	07/19/2017		Petty Cash	(12.99)
Check	07/25/2017		Petty Cash	(26.66)
Check	07/26/2017		Petty Cash	(8.27)
Total 11000 - Petty Cash				(171.51)
10150 - Sterling General Fund				
Check	07/01/2017	Debit	Home Depot	(26.96)
Check	07/05/2017	Debit	easyCGI	(14.95)
Check	07/05/2017	EFT	Transfirst	(36.98)
Check	07/06/2017	Debit	Murray's Deli	(5.49)
Check	07/06/2017	Debit	Murray's Deli	(1.89)
Bill Pmt -Check	07/07/2017	15238	Aetna	(11,599.92)
Bill Pmt -Check	07/07/2017	15239	AFA Protective Systems, Inc.	(155.00)
Bill Pmt -Check	07/07/2017	15240	Amazon	(5,060.06)
Bill Pmt -Check	07/07/2017	15241	Aperto, Sharon	(45.08)
Bill Pmt -Check	07/07/2017	15242	BJ's Wholesale Club, Inc.	(110.00)
Bill Pmt -Check	07/07/2017	15243	Bob Roach Gardening	(1,768.10)
Bill Pmt -Check	07/07/2017	15244	Brancatelli, Maryanne	(100.00)
Bill Pmt -Check	07/07/2017	15245	Cooper, Donna Lightfoot	(36.00)
Bill Pmt -Check	07/07/2017	15246	Cornell Coop. Ext. of Rockland County	(85.00)
Bill Pmt -Check	07/07/2017	15247	Harrington Press	(125.00)
Bill Pmt -Check	07/07/2017	15248	Herb Lack Paints & Hardware	(35.42)
Bill Pmt -Check	07/07/2017	15249	Infogroup	(303.00)
Bill Pmt -Check	07/07/2017	15250	MetLife	(1,816.52)
Bill Pmt -Check	07/07/2017	15251	Midwest Tape	(942.73)
Bill Pmt -Check	07/07/2017	15252	Pierson, Kim	(100.00)
Bill Pmt -Check	07/07/2017	15253	Rogue Bear Press	(450.00)
Bill Pmt -Check	07/07/2017	15254	Thyssenkrupp Elevator Corporation	(1,512.13)
Bill Pmt -Check	07/07/2017	15255	Time Out New York	(25.00)
Bill Pmt -Check	07/07/2017	15256	United States Treasury	(23.33)
Bill Pmt -Check	07/07/2017	15257	Valley Cottage Library	(52.98)
Bill Pmt -Check	07/07/2017	15258	Village of Nyack - Building Department	(600.00)

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General Journal	07/07/2017	NYL 1301	Payroll- Net Payroll, taxes & other	(52,763.90)
General Journal	07/07/2017	NYL 1301	Paychex	(396.50)
Check	07/07/2017	Debit	Home Depot	(52.11)
Check	07/07/2017	EFT	Transfirst	(21.65)
Check	07/07/2017	EFT	Authorize.Net Gateway	(15.31)
Check	07/10/2017	EFT	Transfirst	(72.58)
Check	07/10/2017	Debit	Murray's Deli	(1.89)
Check	07/10/2017	Debit	Murray's Deli	(5.49)
Check	07/10/2017	EFT	Choice Strategies	(52.50)
Check	07/11/2017	Debit	Home Depot	(60.42)
Check	07/13/2017	Debit	Piano Showcase	(648.95)
Check	07/13/2017	Debit	Piano Showcase	(18.17)
Check	07/18/2017	15273	TD Bank	(5,000.00)
Check	07/18/2017	Debit	Home Depot	(305.73)
Check	07/18/2017	Debit	Home Depot	(203.82)
Check	07/19/2017	Debit	Dollar Tree Stores, Inc.	(155.05)
Bill Pmt -Check	07/21/2017	15259	Baker & Taylor Payment Account	(10,295.54)
Bill Pmt -Check	07/21/2017	15260	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	07/21/2017	15261	EPEX, Inc.	(390.00)
Bill Pmt -Check	07/21/2017	15262	Giaever, Trine	(70.00)
Bill Pmt -Check	07/21/2017	15263	Herb Lack Paints & Hardware	(17.98)
Bill Pmt -Check	07/21/2017	15264	Konica Minolta Business Solutions 2016	(2,760.00)
Bill Pmt -Check	07/21/2017	15265	Mad Science	(825.00)
Bill Pmt -Check	07/21/2017	15266	Midwest Tape	(421.87)
Bill Pmt -Check	07/21/2017	15267	Moghab, Alexander	(100.00)
Bill Pmt -Check	07/21/2017	15268	Nanuet Public Library	(15.00)
Bill Pmt -Check	07/21/2017	15269	New City Library	(6.00)
Bill Pmt -Check	07/21/2017	15270	ProQuest LLC	(3,585.00)
Bill Pmt -Check	07/21/2017	15271	Quill	(26.71)
Bill Pmt -Check	07/21/2017	15272	ULine	(190.99)
Check	07/21/2017	15274	Valley Cottage Library	(28.99)
General Journal	07/21/2017	NYL 1302	Payroll- Net Payroll, taxes & other	(52,866.52)
General Journal	07/21/2017	NYL 1302	Paychex	(393.98)
Bill Pmt -Check	07/26/2017	15275	Nyack Building Department	(50.00)
Bill Pmt -Check	07/26/2017	15276	Public Finance Authority	(5,000.00)
General Journal	07/28/2017	NYL 1303	NYS Retirement System	(1,889.24)
Check	07/31/2017	EFT	Choice Strategies	(53.16)
Total 10150 - Sterling General Fund				(163,856.59)
1000 - Sterling Rental Fund				
Bill Pmt -Check	07/07/2017	1275	Amazon	(299.00)
Bill Pmt -Check	07/07/2017	1276	Bob Roach Gardening	(1,185.80)
Bill Pmt -Check	07/07/2017	1277	Inter County Alarm Systems	(95.00)
Check	07/07/2017	Debit	Home Depot	(52.11)

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Bill Pmt -Check	07/21/2017	1278	Carlo Minuto Carting Co. Inc.	(525.62)
Bill Pmt -Check	07/21/2017	1279	Optimum	(150.33)
Total 1000 - Sterling Rental Fund				<u>(2,307.86)</u>
TOTAL				<u><u>(166,335.96)</u></u>