

The Nyack Library
Disbursement Report
As of December 31, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10100 - TD Bank Operating Fund				
Bill Pmt -Check	12/01/2017	15529	Aetna	(10,872.57)
Bill Pmt -Check	12/01/2017	15530	Bob Roach Gardening	(2,201.30)
Bill Pmt -Check	12/01/2017	15531	Carriel, Olga	(90.00)
Bill Pmt -Check	12/01/2017	15532	DGS Fine Art Consultants, Inc.	(3,000.00)
Bill Pmt -Check	12/01/2017	15533	Direct Energy Business	(1,192.06)
Bill Pmt -Check	12/01/2017	15534	EDR	(3,480.00)
Bill Pmt -Check	12/01/2017	15535	Hausler, Jennifer	(72.00)
Bill Pmt -Check	12/01/2017	15536	Haverstraw King's Daughters Library	(25.00)
Bill Pmt -Check	12/01/2017	15537	Herb Lack Paints & Hardware	(51.97)
Bill Pmt -Check	12/01/2017	15538	Kevin J. Doherty & Associates, Inc.	(250.00)
Bill Pmt -Check	12/01/2017	15539	Marino, Jane	(253.41)
Bill Pmt -Check	12/01/2017	15540	O&R Utilities - Heat 5015	(1.03)
Bill Pmt -Check	12/01/2017	15541	O&R Utilities - Barn 0015	(42.77)
Bill Pmt -Check	12/01/2017	15542	O&R Utilities - Gas 1 9000	(165.90)
Bill Pmt -Check	12/01/2017	15543	O&R Utilities - Library 4008	(1,413.25)
Bill Pmt -Check	12/01/2017	15544	Optimum	(651.05)
Bill Pmt -Check	12/01/2017	15545	Quill	(221.98)
Bill Pmt -Check	12/01/2017	15546	RCLS	(88.32)
Bill Pmt -Check	12/01/2017	15547	ReadyRefresh by Nestle	(131.97)
Bill Pmt -Check	12/01/2017	15548	SirsiDynix	(473.08)
Bill Pmt -Check	12/01/2017	15549	Staples Advantage	(71.58)
Bill Pmt -Check	12/01/2017	15550	Tappan Zee Florist	(60.00)
Bill Pmt -Check	12/01/2017	15551	TD Card Services	(525.36)
Bill Pmt -Check	12/01/2017	15552	Teltech Data, Inc.	(130.00)
Bill Pmt -Check	12/01/2017	15553	ULine	(98.64)
Bill Pmt -Check	12/01/2017	15554	Levart, Lisa	(50.00)
Bill Pmt -Check	12/01/2017	15555	Aldrich, Arthur R.	(150.00)
Bill Pmt -Check	12/01/2017	15556	Information Today	(433.03)
Bill Pmt -Check	12/01/2017	15557	Midwest Tape	(295.93)
Bill Pmt -Check	12/01/2017	15558	OverDrive	(654.51)
Bill Pmt -Check	12/01/2017	15559	Sing We Enchanted, Inc.	(750.00)
Check	12/05/2017	EFT	TD Bank	(40,392.93)
General Journal	12/08/2017	NYL 1319	Payroll- Net Payroll, taxes & other	(53,727.65)
General Journal	12/08/2017	NYL 1319	Paychex	(396.36)
Bill Pmt -Check	12/08/2017	15561	Air Kool Mechanical Contracting, Inc.	(3,950.00)
Bill Pmt -Check	12/08/2017	15562	Amazon	(2,247.23)
Bill Pmt -Check	12/08/2017	15563	Bob Roach Gardening	(1,179.25)
Bill Pmt -Check	12/08/2017	15564	BookPage	(324.00)
Bill Pmt -Check	12/08/2017	15565	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	12/08/2017	15566	Direct Energy Business	(1,282.81)
Bill Pmt -Check	12/08/2017	15567	E.A. Morse & Co., Inc.	(1,057.29)
Bill Pmt -Check	12/08/2017	15568	EBSCO	(5,606.42)
Bill Pmt -Check	12/08/2017	15569	Farrell, Rosemary	(47.66)

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Bill Pmt -Check	12/08/2017	15570	Herb Lack Paints & Hardware	(9.70)
Bill Pmt -Check	12/08/2017	15571	Key Cleaning & Maintenance Services	(1,150.00)
Bill Pmt -Check	12/08/2017	15572	Midwest Tape	(1,000.00)
Bill Pmt -Check	12/08/2017	15573	New City Library	(14.00)
Bill Pmt -Check	12/08/2017	15574	O&R Utilities - Heat 5015	(1,127.50)
Bill Pmt -Check	12/08/2017	15575	Pitney Bowes Global Financial Services	(252.00)
Bill Pmt -Check	12/08/2017	15576	Quill	(405.58)
Bill Pmt -Check	12/08/2017	15577	RCLS	(540.14)
Bill Pmt -Check	12/08/2017	15578	Staples Advantage	(357.99)
Bill Pmt -Check	12/08/2017	15579	Thyssenkrupp Elevator Corporation	(820.00)
Bill Pmt -Check	12/08/2017	15580	Valentine Electric, Inc.	(4,060.00)
Check	12/08/2017	EFT	Choice Strategies	(56.00)
Check	12/11/2017	EFT	NYS Retirement System	(170,313.00)
Bill Pmt -Check	12/15/2017	15581	Hauser Bros., Inc.	(535.00)
Bill Pmt -Check	12/15/2017	15582	Linton Company, The	(14.10)
Bill Pmt -Check	12/15/2017	15583	Nyack Chamber of Commerce	(80.00)
Bill Pmt -Check	12/15/2017	15584	Demco, Inc.	(503.00)
General Journal	12/22/2017	NYL 1320	Payroll- Net Payroll, taxes & other	(53,688.22)
General Journal	12/22/2017	NYL 1320	Paychex	(410.02)
General Journal	12/31/2017	NYL 1321	NYS Retirement System	(2,029.23)
Total 10100 · TD Bank Operating Fund				<u>(375,538.79)</u>
10150 · Sterling General Fund				
Check	12/04/2017	EFT	Authorize.Net Gateway	(15.00)
Check	12/05/2017	Debit	Shell	(14.87)
Check	12/07/2017	EFT	Transfirst	(21.65)
Check	12/11/2017	EFT	Transfirst	(71.94)
Total 10150 · Sterling General Fund				<u>(123.46)</u>
1010 · TD Rental Fund				
Bill Pmt -Check	12/01/2017	1403	Bob Roach Gardening	(1,177.10)
Bill Pmt -Check	12/01/2017	1404	Inter County Alarm Systems	(165.00)
Bill Pmt -Check	12/01/2017	1405	O & R 4028	(282.98)
Bill Pmt -Check	12/01/2017	1406	O & R 4053	(78.66)
Bill Pmt -Check	12/01/2017	1407	Optimum	(150.52)
Bill Pmt -Check	12/01/2017	1408	TD Card Services	(150.63)
Bill Pmt -Check	12/08/2017	1409	Bob Roach Gardening	(1,573.80)
Bill Pmt -Check	12/08/2017	1410	Carlo Minuto Carting Co. Inc.	(1,051.24)
Bill Pmt -Check	12/13/2017	1411	Optimum	(150.52)
Total 1010 · TD Rental Fund				<u>(4,780.45)</u>
TOTAL				<u>(380,442.70)</u>