

The Nyack Library
Disbursement Report
As of November 30, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11000 - Petty Cash				
Check	11/02/2017		Petty Cash	(9.65)
Check	11/06/2017		Petty Cash	(13.37)
Check	11/10/2017		Petty Cash	(3.89)
Check	11/15/2017		Petty Cash	(3.00)
Check	11/26/2017		Petty Cash	(15.00)
Total 11000 - Petty Cash				(44.91)
10100 - TD Bank Operating Fund				
General Journal	11/10/2017	NYL 1316	Payroll- Net Payroll, taxes & other	(54,330.29)
General Journal	11/10/2017	NYL 1316	Paychex	(399.80)
Bill Pmt -Check	11/10/2017	15500	Air Kool Mechanical Contracting, Inc.	(140.00)
Bill Pmt -Check	11/10/2017	15501	AmTrust North America	(17,046.00)
Bill Pmt -Check	11/10/2017	15502	Bug Runner Exterminating Co. Inc., The	(76.00)
Bill Pmt -Check	11/10/2017	15503	Carrot-Top Industries	(285.55)
Bill Pmt -Check	11/10/2017	15504	Cooper, Donna Lightfoot	(50.05)
Bill Pmt -Check	11/10/2017	15505	E.A. Morse & Co., Inc.	(1,089.09)
Bill Pmt -Check	11/10/2017	15506	Elm USA	(109.50)
Bill Pmt -Check	11/10/2017	15507	Farrell, Rosemary	(30.93)
Bill Pmt -Check	11/10/2017	15508	Guggenheim Museum	(500.00)
Bill Pmt -Check	11/10/2017	15509	Hauser Bros., Inc.	(1,578.50)
Bill Pmt -Check	11/10/2017	15510	Herb Lack Paints & Hardware	(22.95)
Bill Pmt -Check	11/10/2017	15511	Midwest Tape	(339.90)
Bill Pmt -Check	11/10/2017	15512	ProQuest LLC	(4,297.68)
Bill Pmt -Check	11/10/2017	15513	Quill	(402.73)
Bill Pmt -Check	11/10/2017	15514	Shaw, Anne	(119.58)
Bill Pmt -Check	11/10/2017	15515	Showcases	(378.00)
Bill Pmt -Check	11/10/2017	15516	Staples Advantage	(101.41)
Bill Pmt -Check	11/10/2017	15517	Valentine Electric, Inc.	(860.06)
Bill Pmt -Check	11/10/2017	15518	Village of Nyack - Water Department	(990.85)
Bill Pmt -Check	11/10/2017	15519	Wickes/arborists	(975.00)
Bill Pmt -Check	11/10/2017	15520	Displays2go	(147.05)
Bill Pmt -Check	11/10/2017	15521	NYS Corporation Tax	(250.00)
Bill Pmt -Check	11/10/2017	15522	Baker & Taylor Payment Account	(5,896.10)
Bill Pmt -Check	11/10/2017	15523	Baldessari & Coster LLP	(9,900.00)
Bill Pmt -Check	11/10/2017	15524	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	11/10/2017	15525	Friends of The Nyack Library	(671.25)
Bill Pmt -Check	11/10/2017	15526	Music Works	(300.00)
Check	11/10/2017	15527	Voided Check	0.00
Bill Pmt -Check	11/17/2017	15528	Kearney, Connie	(540.00)
General Journal	11/24/2017	NYL 1317	Payroll- Net Payroll, taxes & other	(53,346.33)
General Journal	11/24/2017	NYL 1317	Paychex	(396.36)
Check	11/27/2017	EFT	Bank of New York Mellon	(131,187.50)
Total 10100 - TD Bank Operating Fund				(286,823.46)

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Type	Date	Num	Name	Amount
10150 - Sterling General Fund				
Check	11/02/2017	EFT	Authorize.Net Gateway	(15.31)
Check	11/03/2017	Debit	ComplianceSigns.com	(42.00)
Check	11/03/2017	Debit	Seton	(64.97)
Check	11/06/2017	Debit	easyCGI	(14.95)
Check	11/07/2017	EFT	Transfirst	(21.65)
Check	11/08/2017	Debit	APG Cash Drawer, LLC	(30.70)
Check	11/10/2017	EFT	Transfirst	(101.36)
Check	11/10/2017	EFT	Choice Strategies	(59.50)
Check	11/13/2017	EFT	USPS	(23.34)
Check	11/14/2017	Debit	Shop Rite	(60.99)
Check	11/15/2017	Debit	USPS	(43.38)
Check	11/21/2017	Debit	Newspapers.com	(74.90)
Check	11/24/2017	EFT	Travelers	(7,897.50)
Check	11/27/2017	Debit	Shop Rite	(125.49)
Total 10150 - Sterling General Fund				(8,576.04)
1010 - TD Bank Rental Fund				
Bill Pmt -Check	11/10/2017	1400	Village of Nyack Water Dept.	(1,428.35)
Bill Pmt -Check	11/10/2017	1401	Wickes/arborists	(925.00)
Bill Pmt -Check	11/13/2017	1402	Valuation Consultants, Inc.	(1,000.00)
Total 1010 - TD Bank Rental Fund				(3,353.35)
TOTAL				(298,797.76)