

The Nyack Library
Disbursement Report
As of October 31, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11000 - Petty Cash				
Check	10/05/2017		Petty Cash	(6.32)
Check	10/06/2017		Petty Cash	(3.75)
Check	10/16/2017		Petty Cash	(5.19)
Total 11000 - Petty Cash				(15.26)
 10150 - Sterling General Fund				
Check	10/03/2017	EFT	Authorize.Net Gateway	(15.00)
Check	10/04/2017	Debit	easyCGI	(14.95)
Check	10/04/2017	Debit	USPS	(49.00)
Check	10/05/2017	Debit	USPS	(19.60)
Check	10/06/2017	EFT	TD Bank	(155,463.44)
Check	10/10/2017	EFT	Transfirst	(21.65)
Check	10/10/2017	EFT	Transfirst	(151.89)
Check	10/12/2017	EFT	Choice Strategies	(59.50)
Bill Pmt -Check	10/13/2017	15393	AFA Protective Systems, Inc.	(1,279.32)
Bill Pmt -Check	10/13/2017	15394	AmTrust North America	(2,841.00)
Bill Pmt -Check	10/13/2017	15395	Baker & Taylor Payment Account	(6,763.83)
Bill Pmt -Check	10/13/2017	15396	Bank of New York Mellon	(2,250.00)
Bill Pmt -Check	10/13/2017	15397	Castaldo, Nancy	(150.00)
Bill Pmt -Check	10/13/2017	15398	Dering, Katherine	(100.00)
Bill Pmt -Check	10/13/2017	15399	Edward Hopper House	(125.00)
Bill Pmt -Check	10/13/2017	15400	Herb Lack Paints & Hardware	(52.95)
Bill Pmt -Check	10/13/2017	15401	Konica Minolta Business Solutions 2016	(868.14)
Bill Pmt -Check	10/13/2017	15402	Little Shanti Yoga LLC	(160.00)
Bill Pmt -Check	10/13/2017	15403	MetLife	(1,911.17)
Bill Pmt -Check	10/13/2017	15404	Midwest Tape	(349.90)
Bill Pmt -Check	10/13/2017	15405	Minieri, Ryan	(500.00)
Bill Pmt -Check	10/13/2017	15406	OverDrive	(1,086.08)
Bill Pmt -Check	10/13/2017	15407	Postmaster Monsey, Bulk Permit #6035	(1,000.00)
Bill Pmt -Check	10/13/2017	15408	Quill	(146.33)
Bill Pmt -Check	10/13/2017	15409	Rowman & Littlefield Publishing Group	(84.61)
Bill Pmt -Check	10/13/2017	15410	Staples Advantage	(73.75)
Bill Pmt -Check	10/13/2017	15411	Thyssenkrupp Elevator Corporation	(1,512.13)
General Journal	10/13/2017	NYL 1312	Payroll- Net Payroll, taxes & other	(51,649.33)
General Journal	10/13/2017	NYL 1312	Paychex	(393.05)
Check	10/23/2017	EFT	Transfirst	(10.20)
Check	10/24/2017	EFT	Travelers	(1,589.50)
Bill Pmt -Check	10/27/2017	15412	Aetna	(9,417.87)
Bill Pmt -Check	10/27/2017	15413	Amazon	(2,751.74)
Bill Pmt -Check	10/27/2017	15414	Bach to Rock Nanuet	(450.00)
Bill Pmt -Check	10/27/2017	15415	Baker & Taylor Payment Account	(1,950.00)
Bill Pmt -Check	10/27/2017	15416	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	10/27/2017	15417	Coleridge, Brigid	(400.00)

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Bill Pmt -Check	10/27/2017	15418	Corner Frame Shop	(45.53)
Bill Pmt -Check	10/27/2017	15419	DeGaglia, JoAnn	(100.00)
Bill Pmt -Check	10/27/2017	15420	Dionne, Eric	(400.00)
Bill Pmt -Check	10/27/2017	15421	Direct Energy Business	(1,604.13)
Bill Pmt -Check	10/27/2017	15422	E.A. Morse & Co., Inc.	(554.17)
Bill Pmt -Check	10/27/2017	15423	EPEX, Inc.	(390.00)
Bill Pmt -Check	10/27/2017	15424	Farrell, Rosemary	(52.10)
Bill Pmt -Check	10/27/2017	15425	Frick Collection	(200.00)
Bill Pmt -Check	10/27/2017	15426	Harrington Press	(249.00)
Bill Pmt -Check	10/27/2017	15427	Herb Lack Paints & Hardware	(153.67)
Bill Pmt -Check	10/27/2017	15428	Jackson Lewis P.C.	(189.00)
Bill Pmt -Check	10/27/2017	15429	JanWay Company	(118.48)
Bill Pmt -Check	10/27/2017	15430	Konica Minolta Business Solutions 2016	(2,992.75)
Bill Pmt -Check	10/27/2017	15431	M&M Performing Arts Company, Inc.	(400.00)
Bill Pmt -Check	10/27/2017	15432	Midwest Tape	(252.93)
Bill Pmt -Check	10/27/2017	15433	Museum of Modern Art	(1,500.00)
Bill Pmt -Check	10/27/2017	15434	Naples, Kim	(1,049.20)
Bill Pmt -Check	10/27/2017	15435	O&R Utilities - Heat 5015	(1.03)
Bill Pmt -Check	10/27/2017	15436	O&R Utilities - Barn 0015	(42.11)
Bill Pmt -Check	10/27/2017	15437	O&R Utilities - Gas 1 9000	(31.41)
Bill Pmt -Check	10/27/2017	15438	O&R Utilities - Library 4008	(1,983.79)
Bill Pmt -Check	10/27/2017	15439	Optimum	(651.05)
Bill Pmt -Check	10/27/2017	15440	Quill	(1,075.48)
Bill Pmt -Check	10/27/2017	15441	RCLS	(14,636.74)
Bill Pmt -Check	10/27/2017	15442	Roshong, Gail	(75.00)
Bill Pmt -Check	10/27/2017	15443	Staples Advantage	(52.77)
Bill Pmt -Check	10/27/2017	15444	Star Press of Pearl River, Inc.	(180.00)
Bill Pmt -Check	10/27/2017	15445	Sullivan, Kathleen	(69.35)
Bill Pmt -Check	10/27/2017	15446	TD Card Services	(410.90)
Bill Pmt -Check	10/27/2017	15447	Valentine Electric, Inc.	(342.00)
Bill Pmt -Check	10/27/2017	15448	Vandevanter, Ruth	(315.40)
Bill Pmt -Check	10/27/2017	15449	Vanguard ID Systems	(567.22)
Bill Pmt -Check	10/27/2017	15450	Vendrame, Valerie	(150.00)
Bill Pmt -Check	10/27/2017	15451	WALDO	(2,794.12)
Bill Pmt -Check	10/27/2017	15452	Yang, Julia	(400.00)
Check	10/27/2017	15453	Nyack Seaport	(250.00)
General Journal	10/27/2017	NYL 1313	Payroll- Net Payroll, taxes & other	(52,577.13)
General Journal	10/27/2017	NYL 1313	Paychex	(410.67)
Check	10/30/2017	Debit	Herff Jones Yearbooks	(80.00)
Check	10/30/2017	EFT	Sterling National Bank	(1,147.26)
Check	10/31/2017	EFT	Sterling National Bank	(54.36)

Total 10150 - Sterling General Fund

(334,274.68)

1000 - Sterling Rental Fund

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Bill Pmt -Check	10/13/2017	1303	Inter County Alarm Systems	(45.00)
Bill Pmt -Check	10/27/2017	1304	Amazon	(103.24)
Bill Pmt -Check	10/27/2017	1305	Carlo Minuto Carting Co. Inc.	(525.62)
Bill Pmt -Check	10/27/2017	1306	Inter County Alarm Systems	(395.00)
Bill Pmt -Check	10/27/2017	1307	O & R 4028	(183.98)
Bill Pmt -Check	10/27/2017	1308	O & R 4053	(99.68)
Bill Pmt -Check	10/27/2017	1309	Optimum	(150.52)
Total 1000 - Sterling Rental Fund				(1,503.04)
TOTAL				<u><u>(335,792.98)</u></u>