

The Nyack Library
Disbursement Report
As of September 30, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11000 - Petty Cash				
Check	09/07/2017		Petty Cash	(26.60)
Check	09/07/2017		Petty Cash	(25.94)
Check	09/20/2017		Petty Cash	(21.46)
Check	09/25/2017		Petty Cash	(3.00)
Check	09/26/2017		Petty Cash	(15.00)
Total 11000 - Petty Cash				(92.00)
 10150 - Sterling General Fund				
Bill Pmt -Check	09/01/2017	15323	Aetna	(10,145.22)
Bill Pmt -Check	09/01/2017	15324	AFA Protective Systems, Inc.	(1,219.93)
Bill Pmt -Check	09/01/2017	15325	Amazon	(1,714.04)
Bill Pmt -Check	09/01/2017	15326	AmTrust North America	(684.48)
Bill Pmt -Check	09/01/2017	15327	ASCAP	(20.36)
Bill Pmt -Check	09/01/2017	15328	Berkun, Judy	(115.00)
Bill Pmt -Check	09/01/2017	15329	Brodart Co.	(109.18)
Check	09/01/2017	15330	Voided Check	0.00
Bill Pmt -Check	09/01/2017	15331	Direct Energy Business	(2,523.93)
Bill Pmt -Check	09/01/2017	15332	Display Sales	(352.50)
Bill Pmt -Check	09/01/2017	15333	E.A. Morse & Co., Inc.	(819.85)
Bill Pmt -Check	09/01/2017	15334	Herb Lack Paints & Hardware	(84.82)
Bill Pmt -Check	09/01/2017	15335	Historical Society of the Nyacks	(50.00)
Bill Pmt -Check	09/01/2017	15336	Midwest Tape	(307.88)
Bill Pmt -Check	09/01/2017	15337	O&R Utilities - Heat 5015	(1,438.59)
Bill Pmt -Check	09/01/2017	15338	O&R Utilities - Barn 0015	(42.11)
Bill Pmt -Check	09/01/2017	15339	O&R Utilities - Gas 1 9000	(31.41)
Bill Pmt -Check	09/01/2017	15340	O&R Utilities - Library 4008	(2,394.10)
Bill Pmt -Check	09/01/2017	15341	OverDrive	(282.95)
Bill Pmt -Check	09/01/2017	15342	Pitney Bowes Global Financial Services	(252.00)
Bill Pmt -Check	09/01/2017	15343	Quill	(315.26)
Bill Pmt -Check	09/01/2017	15344	RCLS	(120.00)
Bill Pmt -Check	09/01/2017	15345	ReadyRefresh by Nestle	(119.97)
Bill Pmt -Check	09/01/2017	15346	Star Press of Pearl River, Inc.	(1,300.00)
Bill Pmt -Check	09/01/2017	15347	Telspan	(335.01)
Bill Pmt -Check	09/01/2017	15348	Travelers	(1,579.50)
Bill Pmt -Check	09/01/2017	15349	Weaver, Carole	(150.00)
Bill Pmt -Check	09/01/2017	15350	Wickes/arborists	(700.00)
Bill Pmt -Check	09/01/2017	15351	Demco, Inc.	(108.73)
General Journal	09/01/2017	NYL 1308	Payroll- Net Payroll, taxes & other	(52,321.99)
General Journal	09/01/2017	NYL 1308	Paychex	(386.29)
Check	09/05/2017	EFT	easyCGI	(14.95)
Check	09/05/2017	EFT	Authorize.Net Gateway	(15.00)
Check	09/07/2017	Debit	New York Historical Society	(150.00)
Check	09/07/2017	EFT	Transfirst	(21.65)

The Nyack Library
Disbursement Report
As of September 30, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	09/08/2017	Debit	Boscobel House and Gardens	(150.00)
Check	09/08/2017	Debit	Cooper Hewitt Design Museum	(125.00)
Check	09/11/2017	EFT	Choice Strategies	(59.50)
Check	09/11/2017	EFT	Transfirst	(71.94)
Bill Pmt -Check	09/15/2017	15352	AmTrust North America	(1,739.74)
Bill Pmt -Check	09/15/2017	15353	Baker & Taylor Payment Account	(3,737.18)
Bill Pmt -Check	09/15/2017	15354	Bell, Duncan	(100.00)
Bill Pmt -Check	09/15/2017	15355	Berkun, Judy	(115.00)
Bill Pmt -Check	09/15/2017	15356	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	09/15/2017	15357	Farrell, Rosemary	(52.10)
Bill Pmt -Check	09/15/2017	15358	Grab Finishing Inc.	(600.00)
Bill Pmt -Check	09/15/2017	15359	Grella, Michael	(55.64)
Bill Pmt -Check	09/15/2017	15360	Hassman, E. Zoe	(600.00)
Bill Pmt -Check	09/15/2017	15361	Herb Lack Paints & Hardware	(83.34)
Bill Pmt -Check	09/15/2017	15362	Jackson Lewis P.C.	(34,002.63)
Bill Pmt -Check	09/15/2017	15363	Kevin J. Doherty & Associates, Inc.	(500.00)
Bill Pmt -Check	09/15/2017	15364	Midwest Tape	(502.79)
Bill Pmt -Check	09/15/2017	15365	Perez, Benjamin	(90.00)
Bill Pmt -Check	09/15/2017	15366	Quill	(529.52)
Bill Pmt -Check	09/15/2017	15367	RCLS	(37.50)
Bill Pmt -Check	09/15/2017	15368	SENYLRC	(75.00)
Bill Pmt -Check	09/15/2017	15369	Shaw, Anne	(58.50)
General Journal	09/15/2017	NYL 1309	Payroll- Net Payroll, taxes & other	(52,665.99)
General Journal	09/15/2017	NYL 1309	Paychex	(393.05)
Bill Pmt -Check	09/15/2017	15370	Nyack Building Department	(50.00)
Check	09/25/2017	Debit	TriStateWildlife	(1,400.00)
Check	09/25/2017	Debit	Mario's Pizzeria	(27.00)
Check	09/27/2017	Debit	Home Depot	(58.73)
Check	09/27/2017	Debit	Kazoo Magazine	(50.00)
Bill Pmt -Check	09/29/2017	15371	Aetna	(9,417.87)
Bill Pmt -Check	09/29/2017	15372	Amazon	(2,860.77)
Bill Pmt -Check	09/29/2017	15373	Cooper, Donna Lightfoot	(53.28)
Bill Pmt -Check	09/29/2017	15374	Direct Energy Business	(2,442.99)
Bill Pmt -Check	09/29/2017	15375	Hamco New York, Inc.	(132.12)
Bill Pmt -Check	09/29/2017	15376	Herb Lack Paints & Hardware	(63.38)
Bill Pmt -Check	09/29/2017	15377	Mercado, Damaris L.	(50.00)
Bill Pmt -Check	09/29/2017	15378	Midwest Tape	(749.79)
Bill Pmt -Check	09/29/2017	15379	O&R Utilities - Heat 5015	(1,412.19)
Bill Pmt -Check	09/29/2017	15380	O&R Utilities - Barn 0015	(42.11)
Bill Pmt -Check	09/29/2017	15381	O&R Utilities - Gas 1 9000	(31.41)
Bill Pmt -Check	09/29/2017	15382	O&R Utilities - Library 4008	(2,177.69)
Bill Pmt -Check	09/29/2017	15383	Optimum	(649.67)
Bill Pmt -Check	09/29/2017	15384	Recorded Books	(1,605.02)
Bill Pmt -Check	09/29/2017	15385	Sordini, Stefano	(100.00)

The Nyack Library
Disbursement Report
As of September 30, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	09/29/2017	15386	Telspan	(175.00)
Bill Pmt -Check	09/29/2017	15387	Teltech Data	(130.00)
Bill Pmt -Check	09/29/2017	15388	Travelers	(1,148.50)
Bill Pmt -Check	09/29/2017	15389	Wennhold, Anne	(150.00)
General Journal	09/29/2017	NYL 1310	Payroll- Net Payroll, taxes & other	(51,066.89)
General Journal	09/29/2017	NYL 1310	Paychex	(392.78)
Check	09/29/2017	15390	Jonathan Blair Magic	(300.00)
Check	09/29/2017	15391	Nichols, Gerald	(500.00)
Check	09/29/2017	15392	Shaw, Anne	(39.00)
General Journal	09/30/2017	NYL 1311	NYS Retirement System	(2,805.92)
Total 10150 - Sterling General Fund				<u>(256,718.23)</u>
1000 - Sterling Rental Fund				
Bill Pmt -Check	09/01/2017	1293	Inter County Alarm Systems	(435.00)
Bill Pmt -Check	09/01/2017	1294	O & R 4028	(205.58)
Bill Pmt -Check	09/01/2017	1295	O & R 4053	(125.62)
Bill Pmt -Check	09/15/2017	1296	Carlo Minuto Carting Co. Inc.	(525.62)
Bill Pmt -Check	09/15/2017	1297	Herb Lack Paints & Hardware	(6.00)
Bill Pmt -Check	09/15/2017	1298	Optimum	(150.33)
Bill Pmt -Check	09/15/2017	1299	Robert R. Simon, Receiver of Taxes	(35,917.86)
Bill Pmt -Check	09/29/2017	1300	Amazon	(161.60)
Bill Pmt -Check	09/29/2017	1301	O & R 4028	(158.44)
Bill Pmt -Check	09/29/2017	1302	O & R 4053	(102.90)
Total 1000 - Sterling Rental Fund				<u>(37,788.95)</u>
TOTAL				<u><u>(294,599.18)</u></u>