

The Nyack Library
Disbursement Report
As of May 31, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11000 - Petty Cash				
Check	05/01/2017		Petty Cash	(3.00)
Check	05/02/2017		Petty Cash	(3.00)
Check	05/02/2017		Petty Cash	(21.34)
Check	05/02/2017		Petty Cash	(25.00)
Check	05/03/2017		Petty Cash	(3.00)
Check	05/04/2017		Petty Cash	(1.25)
Check	05/08/2017		Petty Cash	(5.93)
Check	05/09/2017		Petty Cash	(24.42)
Check	05/18/2017		Petty Cash	(13.48)
Check	05/18/2017		Petty Cash	(7.98)
Total 11000 - Petty Cash				(108.40)
10150 - Sterling General Fund				
Check	05/02/2017	EFT	Authorize.Net Gateway	(15.00)
Check	05/03/2017	EFT	easyCGI	(12.95)
Check	05/04/2017	EFT	Choice Strategies	(975.00)
Check	05/08/2017	EFT	Transfirst	(21.65)
Check	05/08/2017	EFT	Transfirst	(36.98)
Check	05/09/2017	Debit	American Museum of Natural History	(1,000.00)
Check	05/10/2017	EFT	Transfirst	(100.74)
Check	05/11/2017	15169	Clarus Crystal	(800.00)
Check	05/11/2017	15170	Voided Check	0.00
Check	05/11/2017	EFT	Choice Strategies	(188.00)
General Journal	05/12/2017	NYL 1294	Payroll- Net Payroll, taxes & other	(52,824.29)
General Journal	05/12/2017	NYL 1294	Paychex	(397.63)
Bill Pmt -Check	05/12/2017	15153	Baird, Bob	(150.00)
Bill Pmt -Check	05/12/2017	15154	Baker & Taylor Payment Account	(9,049.82)
Bill Pmt -Check	05/12/2017	15155	Bob Roach Gardening	(1,802.70)
Bill Pmt -Check	05/12/2017	15156	Bug Runner Exterminating Co. Inc., The	(76.00)
Bill Pmt -Check	05/12/2017	15157	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	05/12/2017	15158	Carriel, Olga	(262.50)
Bill Pmt -Check	05/12/2017	15159	Demco Software	(499.00)
Bill Pmt -Check	05/12/2017	15160	Herb Lack Paints & Hardware	(177.09)
Bill Pmt -Check	05/12/2017	15161	Midwest Tape	(188.94)
Bill Pmt -Check	05/12/2017	15162	Pilmanis, Aldona	(47.28)
Bill Pmt -Check	05/12/2017	15163	RCLS	(2,117.17)
Bill Pmt -Check	05/12/2017	15164	Recorded Books	(7.95)
Bill Pmt -Check	05/12/2017	15165	Telspan	(306.20)
Bill Pmt -Check	05/12/2017	15166	Valley Cottage Library	(19.99)
Bill Pmt -Check	05/12/2017	15167	Vendrame, Valerie	(100.00)
Bill Pmt -Check	05/12/2017	15168	Weiss, Carol A.	(34.27)
Check	05/16/2017	Debit	Home Depot	(97.63)
Check	05/16/2017	Debit	New York Library Association	(35.00)

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Check	05/17/2017	Debit	IDrive	(149.62)
Check	05/22/2017	Debit	ASCAP	(21.77)
Check	05/23/2017	Debit	Home Depot	(147.68)
Check	05/23/2017	Debit	Shop Rite	(48.34)
Check	05/23/2017	Debit	Restaurant Depot	(47.80)
Bill Pmt -Check	05/26/2017	15171	Aetna	(8,690.52)
Bill Pmt -Check	05/26/2017	15172	Amazon	(4,599.37)
Bill Pmt -Check	05/26/2017	15173	Bauer-Crowley, Inc.	(2,275.00)
Bill Pmt -Check	05/26/2017	15174	Bug Runner Exterminating Co. Inc., The	(350.00)
Bill Pmt -Check	05/26/2017	15175	Cooper, Donna Lightfoot	(53.72)
Bill Pmt -Check	05/26/2017	15176	Crown Trophy	(15.00)
Bill Pmt -Check	05/26/2017	15177	CTC Maintenance and Restoration, Inc.	(11,160.00)
Bill Pmt -Check	05/26/2017	15178	Daily News	(374.40)
Bill Pmt -Check	05/26/2017	15179	Demco, Inc.	(534.19)
Bill Pmt -Check	05/26/2017	15180	Direct Energy Business	(2,075.07)
Bill Pmt -Check	05/26/2017	15181	E.A. Morse & Co., Inc.	(952.39)
Bill Pmt -Check	05/26/2017	15182	Harrington Press	(98.00)
Bill Pmt -Check	05/26/2017	15183	Hauser Bros., Inc.	(763.50)
Bill Pmt -Check	05/26/2017	15184	Marino, Jane	(85.17)
Bill Pmt -Check	05/26/2017	15185	Midwest Tape	(696.83)
Bill Pmt -Check	05/26/2017	15186	O&R Utilities - Heat 5015	(314.56)
Bill Pmt -Check	05/26/2017	15187	O&R Utilities - Barn 0015	(42.27)
Bill Pmt -Check	05/26/2017	15188	O&R Utilities - Library 4008	(1,598.58)
Bill Pmt -Check	05/26/2017	15189	Optimum	(649.91)
Bill Pmt -Check	05/26/2017	15190	Quill	(435.57)
Bill Pmt -Check	05/26/2017	15191	Staples Advantage	(58.94)
Bill Pmt -Check	05/26/2017	15192	Suffern Free Library	(26.00)
Check	05/25/2017	15193	Precision Hardwood Flooring, L.L.C.	(3,412.50)
General Journal	05/26/2017	NYL 1295	Payroll- Net Payroll, taxes & other	(53,247.64)
General Journal	05/26/2017	NYL 1295	Paychex	(404.25)
Total 10150 - Sterling General Fund				(164,737.37)
10200 - Sterling Money Market Fund				
Bill Pmt -Check	05/25/2017	WIRE	NYACKLIB07A	(211,440.63)
Bill Pmt -Check	05/25/2017	WIRE	NYACKLIB07B	(41,187.50)
Total 10200 - Sterling Money Market Fund				(252,628.13)
1000 - Sterling Rental Fund				
Bill Pmt -Check	05/12/2017	1257	Bob Roach Gardening	(2,790.41)
Bill Pmt -Check	05/12/2017	1258	Carlo Minuto Carting Co. Inc.	(525.62)
Bill Pmt -Check	05/12/2017	1259	Inter County Alarm Systems	(95.00)
General Journal	05/16/2017	Debit	Home Depot	(35.91)
Bill Pmt -Check	05/26/2017	1260	Amazon	(328.10)
Bill Pmt -Check	05/26/2017	1261	Bug Runner	(31.00)

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Bill Pmt -Check	05/26/2017	1262	Inter County Alarm Systems	(165.00)
Bill Pmt -Check	05/26/2017	1263	O & R 4028	(300.15)
Bill Pmt -Check	05/26/2017	1264	O & R 4053	(82.98)
Bill Pmt -Check	05/26/2017	1265	Optimum	(150.36)
Bill Pmt -Check	05/26/2017	1266	Verizon	(43.71)
Total 1000 - Sterling Rental Fund				<u>(4,548.24)</u>
TOTAL				<u><u>(422,022.14)</u></u>