

The Nyack Library
Disbursement Report
As of April 30, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11000 - Petty Cash				
Check	04/08/2017		Petty Cash	(21.00)
Check	04/10/2017		Petty Cash	(26.22)
Check	04/12/2017		Petty Cash	(20.74)
Check	04/14/2017		Petty Cash	(5.49)
Check	04/21/2017		Petty Cash	(2.50)
Total 11000 - Petty Cash				(75.95)
 10150 - Sterling General Fund				
Check	04/01/2017	EFT	Authorize.Net Gateway	(15.00)
Check	04/03/2017	Debit	BJ's Wholesale Club, Inc.	(53.93)
Check	04/04/2017	Debit	easyCGI	(12.95)
Check	04/04/2017	Debit	BJ's Wholesale Club, Inc.	(53.93)
Check	04/05/2017	Debit	1-800-GOT-JUNK?	(648.08)
Check	04/05/2017	EFT	Authorize.Net Gateway	(36.98)
Check	04/07/2017	EFT	Transfirst	(21.65)
Check	04/10/2017	EFT	Transfirst	(71.94)
Check	04/10/2017	Debit	Margaret An	(25.00)
Check	04/12/2017	EFT	Choice Strategies	(56.00)
Check	04/13/2017	Debit	LARC	(60.00)
Check	04/14/2017	EFT	Choice Strategies	(2,212.09)
Bill Pmt -Check	04/14/2017	15090	Baker & Taylor Payment Account	(8,011.27)
Bill Pmt -Check	04/14/2017	15091	Bernstein, Steven	(1,200.00)
Bill Pmt -Check	04/14/2017	15094	Brodart Co.	(96.51)
Bill Pmt -Check	04/14/2017	15095	DeCrescenzo, Jocelyn	(84.00)
Bill Pmt -Check	04/14/2017	15096	Demco, Inc.	(49.38)
Bill Pmt -Check	04/14/2017	15097	Farrell, Rosemary	(51.90)
Bill Pmt -Check	04/14/2017	15098	Grab Finishing Inc.	(4,125.39)
Bill Pmt -Check	04/14/2017	15099	Herb Lack Paints & Hardware	(6.72)
Bill Pmt -Check	04/14/2017	15100	Hudson Valley Landscape & Tree Service	(750.00)
Bill Pmt -Check	04/14/2017	15101	Jonathan Fanning Consulting	(150.00)
Bill Pmt -Check	04/14/2017	15102	Konica Minolta Business Solutions 2016	(2,388.54)
Bill Pmt -Check	04/14/2017	15103	LARC	(300.00)
Bill Pmt -Check	04/14/2017	15104	Library Trustees Association of NY State	(225.00)
Bill Pmt -Check	04/14/2017	15105	MetLife	(1,928.86)
Bill Pmt -Check	04/14/2017	15106	Midwest Tape	(630.82)
Bill Pmt -Check	04/14/2017	15107	Morningstar, Inc.	(2,530.00)
Bill Pmt -Check	04/14/2017	15108	New City Library	(20.00)
Bill Pmt -Check	04/14/2017	15109	Nyack Public Schools	(10.00)
Bill Pmt -Check	04/14/2017	15110	OverDrive	(18.99)
Bill Pmt -Check	04/14/2017	15111	Quill	(869.68)
Bill Pmt -Check	04/14/2017	15112	RCLS	(127.48)
Bill Pmt -Check	04/14/2017	15113	Recorded Books	(6.95)
Bill Pmt -Check	04/14/2017	15114	Telspan	(1,756.09)

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Bill Pmt -Check	04/14/2017	15115	Teltech Data	(130.00)
Bill Pmt -Check	04/14/2017	15116	Thyssenkrupp Elevator Corporation	(1,512.13)
Bill Pmt -Check	04/14/2017	15117	ULine	(45.50)
Bill Pmt -Check	04/14/2017	15118	Valley Cottage Library	(16.95)
Bill Pmt -Check	04/14/2017	15119	Wennhold, Anne	(150.00)
General Journal	04/14/2017	NYL 1291	Payroll- Net Payroll, taxes & other	(52,075.05)
General Journal	04/14/2017	NYL 1291	Paychex	(379.02)
Check	04/14/2017	Debit	LARC	(60.00)
Check	04/14/2017	Debit	LARC	(60.00)
Check	04/17/2017	15120	Vanguard	(15,000.00)
Check	04/17/2017	Debit	SoundCloud Ltd.	(121.50)
Check	04/17/2017	Debit	WebstaurantStore	(258.70)
Check	04/20/2017	EFT	Paychex	(379.19)
Check	04/20/2017	Debit	LARC	(60.00)
Check	04/25/2017	Debit	BJ's Wholesale Club, Inc.	(33.36)
Check	04/26/2017	Debit	OfficePoster.net	(16.00)
Check	04/26/2017	Debit	Nyack Hot Bagels	(27.20)
Check	04/27/2017	Debit	LARC	(75.00)
Bill Pmt -Check	04/28/2017	15121	Aetna	(10,935.41)
Bill Pmt -Check	04/28/2017	15122	All Seasons Chamber Players	(800.00)
Bill Pmt -Check	04/28/2017	15123	Amazon	(4,128.47)
Bill Pmt -Check	04/28/2017	15124	Begun, Eric	(30.00)
Bill Pmt -Check	04/28/2017	15125	Brodart Co.	(119.06)
Bill Pmt -Check	04/28/2017	15126	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	04/28/2017	15127	Collette Fournier Photography	(350.00)
Bill Pmt -Check	04/28/2017	15128	Confidential Shredding	(250.00)
Bill Pmt -Check	04/28/2017	15129	Demco, Inc.	(210.48)
Bill Pmt -Check	04/28/2017	15130	Direct Energy Business	(1,959.78)
Bill Pmt -Check	04/28/2017	15131	E.A. Morse & Co., Inc.	(488.03)
Bill Pmt -Check	04/28/2017	15132	Ethelbert B. Crawford Public Library	(8.99)
Bill Pmt -Check	04/28/2017	15133	Grab Finishing Inc.	(990.00)
Bill Pmt -Check	04/28/2017	15134	Hamco New York, Inc.	(128.12)
Bill Pmt -Check	04/28/2017	15135	Hauser Bros., Inc.	(2,875.00)
Bill Pmt -Check	04/28/2017	15136	Herb Lack Paints & Hardware	(24.99)
Bill Pmt -Check	04/28/2017	15137	Journal News, The	(766.42)
Bill Pmt -Check	04/28/2017	15138	Konica Minolta Business Solutions 2016	(1,289.69)
Bill Pmt -Check	04/28/2017	15139	Lathrop, Ashley Sapir	(125.00)
Bill Pmt -Check	04/28/2017	15140	Midwest Tape	(958.75)
Bill Pmt -Check	04/28/2017	15141	New York Post	(363.48)
Bill Pmt -Check	04/28/2017	15142	O&R Utilities - Heat 5015	(297.96)
Bill Pmt -Check	04/28/2017	15143	O&R Utilities - Barn 0015	(42.11)
Bill Pmt -Check	04/28/2017	15144	O&R Utilities - Gas 1 9000	(292.25)
Bill Pmt -Check	04/28/2017	15145	O&R Utilities - Library 4008	(1,497.73)
Bill Pmt -Check	04/28/2017	15146	Optimum	(649.91)

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Bill Pmt -Check	04/28/2017	15147	OverDrive	(786.93)
Bill Pmt -Check	04/28/2017	15148	Quill	(268.62)
Bill Pmt -Check	04/28/2017	15149	RCLS	(13,688.76)
Bill Pmt -Check	04/28/2017	15150	Uline	(136.09)
Bill Pmt -Check	04/28/2017	15151	Valley Cottage Library	(24.98)
Bill Pmt -Check	04/28/2017	15152	Village of Nyack - Water Department	(446.09)
General Journal	04/28/2017	NYL 1292	Payroll- Net Payroll, taxes & other	(51,287.64)
General Journal	04/28/2017	NYL 1292	Paychex	(389.76)
Total 10150 - Sterling General Fund				<u>(195,680.23)</u>
1000 - Sterling Rental Fund				
Bill Pmt -Check	04/14/2017	1247	Carlo Minuto Carting Co. Inc.	(525.62)
Bill Pmt -Check	04/14/2017	1248	Herb Lack Paints & Hardware	(9.00)
Bill Pmt -Check	04/14/2017	1249	O & R 4053	(72.51)
Bill Pmt -Check	04/14/2017	1250	Optimum	(150.36)
Bill Pmt -Check	04/28/2017	1251	Amazon	(171.19)
Bill Pmt -Check	04/28/2017	1252	E.A. Morse & Co., Inc.	(114.84)
Bill Pmt -Check	04/28/2017	1253	Inter County Alarm Systems	(165.00)
Bill Pmt -Check	04/28/2017	1254	O & R 4028	(459.05)
Bill Pmt -Check	04/28/2017	1255	Verizon	(43.72)
Bill Pmt -Check	04/28/2017	1256	Village of Nyack Water Dept.	(1,025.93)
Total 1000 - Sterling Rental Fund				<u>(2,737.22)</u>
TOTAL				<u><u>(198,493.40)</u></u>