

**The Nyack Library**  
**Disbursement Report**  
As of December 31, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>11000 - Petty Cash</b>				
Check	12/06/2016		Petty Cash	(15.59)
Check	12/09/2016		Petty Cash	(5.94)
Check	12/12/2016		Petty Cash	(15.00)
Check	12/12/2016		Petty Cash	(7.49)
Check	12/14/2016		Petty Cash	(8.38)
Check	12/15/2016		Petty Cash	(27.87)
Check	12/15/2016		Petty Cash	(22.36)
Check	12/21/2016		Petty Cash	(6.69)
Check	12/21/2016		Petty Cash	(22.67)
Total 11000 - Petty Cash				(131.99)
<b>10150 - Sterling General Fund</b>				
Check	12/01/2016	Debit	Home Depot	(79.88)
Check	12/01/2016	Debit	Home Depot	(119.22)
Check	12/01/2016	Debit	Newegg.com	(139.99)
Check	12/01/2016	Debit	TechSoup Global	(101.00)
Bill Pmt -Check	12/02/2016	14870	Aetna	(11,022.24)
Bill Pmt -Check	12/02/2016	14871	Amazon	(1,474.17)
Bill Pmt -Check	12/02/2016	14872	Collazuol Engineering & Surveying Assoc.	(90.00)
Bill Pmt -Check	12/02/2016	14873	Cornell Coop. Ext. of Rockland County	(85.00)
Bill Pmt -Check	12/02/2016	14874	Direct Energy Business	(2,822.74)
Bill Pmt -Check	12/02/2016	14875	E.A. Morse & Co., Inc.	(956.65)
Bill Pmt -Check	12/02/2016	14876	EBSCO	(5,959.92)
Bill Pmt -Check	12/02/2016	14877	Farrell, Rosemary	(539.78)
Bill Pmt -Check	12/02/2016	14878	Harps, Samuel	(200.00)
Bill Pmt -Check	12/02/2016	14879	Harrington Press	(49.00)
Bill Pmt -Check	12/02/2016	14880	Harvard Business Review	(139.00)
Bill Pmt -Check	12/02/2016	14881	Hauser Bros., Inc.	(259.36)
Bill Pmt -Check	12/02/2016	14882	Herb Lack Paints & Hardware	(64.16)
Bill Pmt -Check	12/02/2016	14883	Information Today	(404.53)
Bill Pmt -Check	12/02/2016	14884	Journal News, The	(81.55)
Bill Pmt -Check	12/02/2016	14885	Marino, Jane	(64.58)
Bill Pmt -Check	12/02/2016	14886	McLee, Tracie D.	(125.00)
Bill Pmt -Check	12/02/2016	14887	Midwest Tape	(208.95)
Bill Pmt -Check	12/02/2016	14888	Moghab, Alexander	(100.00)
Bill Pmt -Check	12/02/2016	14889	O&R Utilities - Heat 5015	(278.39)
Bill Pmt -Check	12/02/2016	14890	O&R Utilities - Barn 0015	(42.26)
Bill Pmt -Check	12/02/2016	14891	O&R Utilities - Gas 1 9000	(92.09)
Bill Pmt -Check	12/02/2016	14892	O&R Utilities - Library 4008	(1,287.55)
Bill Pmt -Check	12/02/2016	14893	Optimum	(614.14)
Bill Pmt -Check	12/02/2016	14894	Penworthy Company	(1,481.43)
Bill Pmt -Check	12/02/2016	14895	Perez, Benjamin	(90.00)
Bill Pmt -Check	12/02/2016	14896	Pitney Bowes Reserve Account	(1,700.00)

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Bill Pmt -Check	12/02/2016	14897	Prudent Publishing	(187.71)
Bill Pmt -Check	12/02/2016	14898	Quill	(444.74)
Bill Pmt -Check	12/02/2016	14899	RCLS	(529.09)
Bill Pmt -Check	12/02/2016	14900	ReadyRefresh by Nestle	(119.97)
Bill Pmt -Check	12/02/2016	14901	Shaw, Anne	(56.16)
Bill Pmt -Check	12/02/2016	14902	Sing We Enchanted, Inc.	(750.00)
Bill Pmt -Check	12/02/2016	14903	Staples Advantage	(378.16)
Bill Pmt -Check	12/02/2016	14904	Sullivan, Dennis	(209.06)
Bill Pmt -Check	12/02/2016	14905	Travelers	(7,671.40)
Bill Pmt -Check	12/02/2016	14906	Uccellani, Claudia	(41.80)
Bill Pmt -Check	12/02/2016	14907	Walkkill Public Library	(17.00)
Check	12/02/2016	Debit	USPS	(47.00)
General Journal	12/05/2016	NYL 1274	Transfirst	(36.98)
Check	12/05/2016	Debit	easyCGI	(12.95)
Check	12/05/2016	EFT	Authorize.Net Gateway	(17.17)
Check	12/07/2016	EFT	Transfirst	(21.65)
Check	12/07/2016	Debit	Newegg.com	(53.98)
Check	12/07/2016	Debit	Newegg.com	(79.99)
Check	12/08/2016	Debit	Pink Monkey Magazine	(50.00)
Check	12/08/2016	Debit	Kazoo Magazine	(50.00)
General Journal	12/09/2016	NYL 1275	Payroll- Net Payroll, taxes & other	(53,558.66)
General Journal	12/09/2016	NYL 1275	Paychex	(384.41)
Check	12/09/2016	14812	Nyack Seaport	(250.00)
Check	12/09/2016	EFT	Choice Strategies	(56.00)
Check	12/12/2016	Debit	Michaels	(15.98)
Check	12/12/2016	EFT	Transfirst	(46.50)
Check	12/13/2016	Debit	Corner Frame Shop	(100.00)
Check	12/14/2016	Debit	bloomstoday	(61.96)
Check	12/14/2016	Debit	bloomstoday	(9.99)
Check	12/15/2016	14935	Seiler, Roger	(474.66)
Check	12/15/2016	Debit	Acme	(104.87)
Bill Pmt -Check	12/16/2016	14908	Action Piano Moving	(1,045.00)
Bill Pmt -Check	12/16/2016	14909	AmTrust North America	(1,487.26)
Bill Pmt -Check	12/16/2016	14910	Baker & Taylor Payment Account	(5,229.15)
Bill Pmt -Check	12/16/2016	14911	Bob Roach Gardening	(2,133.00)
Bill Pmt -Check	12/16/2016	14912	BookPage	(300.00)
Bill Pmt -Check	12/16/2016	14913	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	12/16/2016	14914	DeGaglia, JoAnn	(85.00)
Bill Pmt -Check	12/16/2016	14915	Demco, Inc.	(122.09)
Bill Pmt -Check	12/16/2016	14916	E.A. Morse & Co., Inc.	(199.96)
Bill Pmt -Check	12/16/2016	14917	EBSCO	(1,090.00)
Bill Pmt -Check	12/16/2016	14918	Hobson, Elizabeth	(33.00)
Bill Pmt -Check	12/16/2016	14919	JanWay Company	(457.93)
Bill Pmt -Check	12/16/2016	14920	Journal News, The	(80.01)

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Bill Pmt -Check	12/16/2016	14921	Lexis Nexis	(254.79)
Bill Pmt -Check	12/16/2016	14922	Midwest Tape	(917.75)
Bill Pmt -Check	12/16/2016	14923	Mr. K's Services	(2,455.00)
Bill Pmt -Check	12/16/2016	14924	OverDrive	(671.96)
Bill Pmt -Check	12/16/2016	14925	Pitney Bowes Global Financial Services	(252.00)
Bill Pmt -Check	12/16/2016	14926	Quill	(158.66)
Bill Pmt -Check	12/16/2016	14927	RCLS	0.00
Bill Pmt -Check	12/16/2016	14928	Shaw, Anne	(66.75)
Bill Pmt -Check	12/16/2016	14929	ST3 Kickboxing	(150.00)
Bill Pmt -Check	12/16/2016	14930	Star Press of Pearl River, Inc.	(3,700.00)
Bill Pmt -Check	12/16/2016	14931	Tappan Zee Florist	(103.95)
Bill Pmt -Check	12/16/2016	14932	Uccellani, Claudia	(35.00)
Bill Pmt -Check	12/16/2016	14933	Unique Management Services, Inc.	(29.85)
Bill Pmt -Check	12/16/2016	14934	Vendrame, Valerie	(200.00)
Check	12/16/2016	Debit	BJ's Wholesale Club, Inc.	(87.48)
Check	12/16/2016	Debit	Nyack Hot Bagels	(38.94)
Check	12/20/2016	Debit	ebay, Inc.	(206.36)
Check	12/21/2016	Debit	Storm King Art Center	(125.00)
Check	12/21/2016	Debit	Home Depot	(75.76)
General Journal	12/23/2016	NYL 1276	Payroll- Net Payroll, taxes & other	(55,306.63)
General Journal	12/23/2016	NYL 1276	Paychex	(390.87)
Check	12/26/2016	Debit	Amazon	(107.29)
Check	12/27/2016	Debit	Laerdal	(110.95)
Check	12/29/2016	Debit	LuxeDecor, Inc.	(1,312.88)
General Journal	12/31/2016	NYL 1277	NYS Retirement System	(1,792.82)
Total 10150 - Sterling General Fund				(177,388.51)
<b>1000 - Sterling Rental Fund</b>				
Check	12/01/2016	Debit	Home Depot	(1.86)
Check	12/01/2016	Debit	Home Depot	(18.69)
Bill Pmt -Check	12/02/2016	1201	Herb Lack Paints & Hardware	(65.83)
Bill Pmt -Check	12/02/2016	1202	Inter County Alarm Systems	(480.00)
Bill Pmt -Check	12/02/2016	1203	O & R 4028	(294.34)
Bill Pmt -Check	12/02/2016	1204	O & R 4053	(80.82)
Bill Pmt -Check	12/02/2016	1205	Verizon	(43.77)
Bill Pmt -Check	12/02/2016	1206	Wright Bros. Real Estate Inc.	(1,700.00)
Bill Pmt -Check	12/16/2016	1207	Bob Roach Gardening	(1,234.20)
Bill Pmt -Check	12/16/2016	1208	Carlo Minuto Carting Co. Inc.	(525.62)
Bill Pmt -Check	12/16/2016	1209	Optimum	(150.36)
Bill Pmt -Check	12/16/2016	1210	Precision Hardwood Flooring, L.L.C.	(1,165.00)
Bill Pmt -Check	12/16/2016	1211	Verizon	(43.65)
Total 1000 - Sterling Rental Fund				(5,804.14)
<b>TOTAL</b>				<b>(183,324.64)</b>