

**The Nyack Library**  
**Disbursement Report**  
As of August 31, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>11000 - Petty Cash</b>				
Check	08/01/2017		Petty Cash	(5.19)
Check	08/02/2017		Petty Cash	(10.00)
Check	08/03/2017		Petty Cash	(6.48)
Check	08/07/2017		Petty Cash	(7.99)
Check	08/08/2017		Petty Cash	(26.37)
Check	08/11/2017		Petty Cash	(25.32)
Check	08/14/2017		Petty Cash	(8.36)
Check	08/14/2017		Petty Cash	(14.39)
Check	08/14/2017		Petty Cash	(11.77)
Check	08/18/2017		Petty Cash	(11.94)
Check	08/22/2017		Petty Cash	(10.63)
Check	08/22/2017		Petty Cash	(5.42)
Check	08/23/2017		Petty Cash	(6.87)
Check	08/26/2017		Petty Cash	(28.61)
Check	08/28/2017		Petty Cash	(20.37)
Check	08/30/2017		Petty Cash	(22.00)
Total 11000 - Petty Cash				(221.71)
<b>10150 - Sterling General Fund</b>				
Check	08/01/2017	Debit	Home Depot	(40.14)
Check	08/02/2017	Debit	Home Depot	(173.47)
Check	08/02/2017	EFT	Authorize.Net Gateway	(15.00)
Check	08/03/2017	Debit	Poetry Foundation	(35.00)
Check	08/04/2017	15277	Voided Check	0.00
Check	08/04/2017	15278	Voided Check	0.00
Bill Pmt -Check	08/04/2017	15279	Aetna	(10,145.22)
Bill Pmt -Check	08/04/2017	15280	Amazon	(1,982.21)
Bill Pmt -Check	08/04/2017	15281	Begun, Eric	(268.00)
Bill Pmt -Check	08/04/2017	15282	Boseski, Erica	(200.00)
Bill Pmt -Check	08/04/2017	15283	Bug Runner Exterminating Co. Inc., The	(76.00)
Bill Pmt -Check	08/04/2017	15284	Direct Energy Business	(2,531.29)
Bill Pmt -Check	08/04/2017	15285	E.A. Morse & Co., Inc.	(1,031.41)
Bill Pmt -Check	08/04/2017	15286	Farrell, Rosemary	(118.52)
Bill Pmt -Check	08/04/2017	15287	Gale/Cengage Learning	(997.50)
Bill Pmt -Check	08/04/2017	15288	Harrington Press	(337.25)
Bill Pmt -Check	08/04/2017	15289	Historical Society of the Nyacks	(50.00)
Bill Pmt -Check	08/04/2017	15290	Kanarek, Amy	(150.00)
Bill Pmt -Check	08/04/2017	15291	Konica Minolta Business Solutions 2016	(1,341.39)
Bill Pmt -Check	08/04/2017	15292	Marino, Jane	(750.00)
Bill Pmt -Check	08/04/2017	15293	O&R Utilities - Heat 5015	(1,419.40)
Bill Pmt -Check	08/04/2017	15294	O&R Utilities - Barn 0015	(42.11)
Bill Pmt -Check	08/04/2017	15295	O&R Utilities - Gas 1 9000	(31.41)
Bill Pmt -Check	08/04/2017	15296	O&R Utilities - Library 4008	(2,428.25)

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Bill Pmt -Check	08/04/2017	15297	Optimum	(648.67)
Bill Pmt -Check	08/04/2017	15298	Postmaster Monsey, Bulk Permit #6035	(225.00)
Bill Pmt -Check	08/04/2017	15299	Quill	(289.39)
Bill Pmt -Check	08/04/2017	15300	RCLS	(14,749.59)
Bill Pmt -Check	08/04/2017	15301	Scaglione, Maria	(100.00)
Bill Pmt -Check	08/04/2017	15302	Suffern Free Library	(11.95)
Bill Pmt -Check	08/04/2017	15303	Travelers	(1,579.50)
Bill Pmt -Check	08/04/2017	15304	Vanidades	(24.99)
Bill Pmt -Check	08/04/2017	15305	Vendrame, Valerie	(100.00)
Bill Pmt -Check	08/04/2017	15306	Village of Nyack - Water Department	(635.53)
General Journal	08/04/2017	NYL 1304	Payroll- Net Payroll, taxes & other	(52,238.67)
General Journal	08/04/2017	NYL 1304	Paychex	(386.02)
Check	08/04/2017	EFT	easyCGI	(14.95)
Check	08/04/2017	Debit	Astronomers Without Borders	(24.75)
Check	08/07/2017	Debit	Foodtown	(32.55)
Check	08/07/2017	Debit	Dollar Tree Stores, Inc.	(185.00)
Check	08/07/2017	EFT	Transfirst	(21.65)
Check	08/07/2017	EFT	Transfirst	(36.98)
Check	08/09/2017	Debit	Shop Rite	(33.48)
Check	08/10/2017	Debit	MetFresh Market	(8.63)
Check	08/10/2017	Debit	New York Library Association	(25.00)
Check	08/10/2017	EFT	Transfirst	(113.74)
Check	08/11/2017	EFT	Choice Strategies	(59.50)
Check	08/14/2017	Debit	Shop Rite	(44.37)
Check	08/14/2017	Debit	Barnes & Noble Booksellers	(50.00)
Check	08/15/2017	Debit	Black Enterprise	(14.99)
Check	08/15/2017	Debit	Home Depot	(103.71)
Check	08/17/2017	Debit	BJ's Wholesale Club, Inc.	(92.90)
Check	08/17/2017	Debit	B&H Photo	(299.96)
Check	08/17/2017	Debit	BJ's Wholesale Club, Inc.	(80.96)
Bill Pmt -Check	08/18/2017	15307	Baker & Taylor Payment Account	(2,462.36)
Bill Pmt -Check	08/18/2017	15308	Brodart Co.	(7,721.42)
Bill Pmt -Check	08/18/2017	15309	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	08/18/2017	15310	Children's Plus, Inc.	(65.30)
Bill Pmt -Check	08/18/2017	15311	E.A. Morse & Co., Inc.	(191.67)
Bill Pmt -Check	08/18/2017	15312	Hauser Bros., Inc.	(17,401.50)
Bill Pmt -Check	08/18/2017	15313	Humanities New York	(125.00)
Bill Pmt -Check	08/18/2017	15314	Midwest Tape	(599.84)
Bill Pmt -Check	08/18/2017	15315	New York Library Association	(45.00)
Bill Pmt -Check	08/18/2017	15316	Optimum	(649.67)
Bill Pmt -Check	08/18/2017	15317	ReadyRefresh by Nestle	(259.47)
Bill Pmt -Check	08/18/2017	15318	Recorded Books	(7.95)
Bill Pmt -Check	08/18/2017	15319	Rotary Club of Nyack	(250.00)
Bill Pmt -Check	08/18/2017	15320	Southeastern NY Library Council	(677.00)

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Bill Pmt -Check	08/18/2017	15321	Staples Advantage	(53.45)
Bill Pmt -Check	08/18/2017	15322	Valentine Electric, Inc.	(170.00)
General Journal	08/18/2017	NYL 1305	Payroll- Net Payroll, taxes & other	(52,652.09)
General Journal	08/18/2017	NYL 1305	Paychex	(396.23)
Check	08/18/2017	Debit	BJ's Wholesale Club, Inc.	(47.98)
Check	08/21/2017	Debit	USPS	(17.30)
Check	08/21/2017	Debit	BJ's Wholesale Club, Inc.	(23.95)
Check	08/23/2017	Debit	Restaurant Depot	(57.97)
General Journal	08/24/2017	NYL 1306	NYS Retirement System	(1,906.75)
Check	08/30/2017	Debit	NaNoWriMo Store	(16.47)
Total 10150 - Sterling General Fund				<u>(182,259.37)</u>
<b>1000 - Sterling Rental Fund</b>				
Check	08/02/2017	Debit	Home Depot	(173.47)
Bill Pmt -Check	08/04/2017	1280	Amazon	(46.99)
Bill Pmt -Check	08/04/2017	1281	Inter County Alarm Systems	(165.00)
Bill Pmt -Check	08/04/2017	1282	O & R 4028	(234.10)
Bill Pmt -Check	08/04/2017	1283	O & R 4053	(148.92)
Bill Pmt -Check	08/04/2017	1284	Verizon	(78.47)
Bill Pmt -Check	08/04/2017	1285	Village of Nyack - Building Department	(125.00)
Bill Pmt -Check	08/04/2017	1286	Village of Nyack Water Dept.	(2,041.14)
Bill Pmt -Check	08/04/2017	1287	AmTrust North America	(8,075.00)
Bill Pmt -Check	08/18/2017	1288	Carlo Minuto Carting Co. Inc.	(525.62)
Bill Pmt -Check	08/18/2017	1289	Herb Lack Paints & Hardware	(4.99)
Bill Pmt -Check	08/18/2017	1290	Optimum	(150.33)
Bill Pmt -Check	08/18/2017	1291	Rockland Fire Equipment Co., Inc.	(109.50)
Bill Pmt -Check	08/18/2017	1292	Verizon	(117.32)
Total 1000 - Sterling Rental Fund				<u>(11,995.85)</u>
<b>TOTAL</b>				<u><u><b>(194,476.93)</b></u></u>