

The Nyack Library
Disbursement Report
As of January 31, 2017

Type	Date	Num	Name	Amount
11000 - Petty Cash				
Check	01/06/2017		Petty Cash	(4.28)
Check	01/09/2017		Petty Cash	(14.25)
Check	01/10/2017		Petty Cash	(9.76)
Check	01/18/2017		Petty Cash	(5.35)
Total 11000 - Petty Cash				(33.64)
10150 - Sterling General Fund				
Check	01/03/2017	Debit	VCS, Inc.	(350.00)
Check	01/04/2017	Debit	easyCGI	(12.95)
Check	01/04/2017	EFT	Authorize.Net Gateway	(15.00)
Check	01/05/2017	14956	O&R Utilities - Heat 5015	(341.55)
General Journal	01/05/2017	NYL 1279	Transfirst	(36.98)
Check	01/05/2017	Debit	N.K. Florist Supplies, Inc.	(58.00)
Check	01/05/2017	Debit	Christmas Tree Shops	(50.87)
Check	01/05/2017	Debit	Palisades IMAX	(28.00)
Check	01/05/2017	Debit	Michaels	(31.01)
Check	01/05/2017	Debit	Buds	(60.00)
Bill Pmt -Check	01/06/2017	14936	Aetna	(11,022.24)
Bill Pmt -Check	01/06/2017	14937	Amazon	(2,201.82)
Bill Pmt -Check	01/06/2017	14938	Direct Energy Business	(1,405.45)
Bill Pmt -Check	01/06/2017	14939	Herb Lack Paints & Hardware	(7.99)
Bill Pmt -Check	01/06/2017	14940	LARC	(570.00)
Bill Pmt -Check	01/06/2017	14941	MetLife	(1,830.59)
Bill Pmt -Check	01/06/2017	14942	Midwest Tape	(877.57)
Bill Pmt -Check	01/06/2017	14943	Nyack Chamber of Commerce	(100.00)
Bill Pmt -Check	01/06/2017	14944	Nyack Seaport	(2,174.00)
Bill Pmt -Check	01/06/2017	14945	O&R Utilities - Barn 0015	(42.13)
Bill Pmt -Check	01/06/2017	14946	O&R Utilities - Gas 1 9000	(334.13)
Bill Pmt -Check	01/06/2017	14947	O&R Utilities - Library 4008	(1,431.42)
Bill Pmt -Check	01/06/2017	14948	Optimum	(649.91)
Bill Pmt -Check	01/06/2017	14949	Quill	(477.53)
Bill Pmt -Check	01/06/2017	14950	RCLS	(4,594.94)
Bill Pmt -Check	01/06/2017	14951	Rowman & Littlefield Publishing Group	(46.00)
Bill Pmt -Check	01/06/2017	14952	Staples Advantage	(87.87)
Bill Pmt -Check	01/06/2017	14953	Travelers	(7,677.40)
Bill Pmt -Check	01/06/2017	14954	ULine	(62.87)
General Journal	01/06/2017	NYL 1278	Payroll- Net Payroll, taxes & other	(54,255.92)
General Journal	01/06/2017	NYL 1278	Paychex	(900.44)
Check	01/06/2017	Debit	N.K. Florist Supplies, Inc.	(12.50)
Check	01/09/2017	EFT	Choice Strategies	(56.00)
Check	01/09/2017	14955	Voided Check	0.00
Check	01/09/2017	EFT	Transfirst	(21.65)
Check	01/09/2017	Debit	Constant Contact	(890.52)
Check	01/10/2017	EFT	Transfirst	(41.95)
Check	01/10/2017	Debit	Nyack Seaport	(415.80)
Check	01/12/2017	Debit	MLTS	(357.00)

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Check	01/17/2017	Debit	Lowe's Home Centers, Inc.	(120.66)
Check	01/17/2017	Debit	Collective Eye, Inc.	(156.00)
Bill Pmt -Check	01/20/2017	14957	Baker & Taylor Payment Account	(5,605.18)
Bill Pmt -Check	01/20/2017	14958	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	01/20/2017	14959	Cooper, Donna Lightfoot	(87.87)
Bill Pmt -Check	01/20/2017	14960	Displays2go	(64.20)
Bill Pmt -Check	01/20/2017	14961	Driscoll's Lock & Key	(125.00)
Bill Pmt -Check	01/20/2017	14962	Empire BCBS EAP	(1,396.80)
Bill Pmt -Check	01/20/2017	14963	Hauser Bros., Inc.	(1,432.40)
Bill Pmt -Check	01/20/2017	14964	Herb Lack Paints & Hardware	(12.00)
Bill Pmt -Check	01/20/2017	14965	Hobson, Elizabeth	(33.19)
Bill Pmt -Check	01/20/2017	14966	HRdirect	(74.99)
Bill Pmt -Check	01/20/2017	14967	Hudson Valley Landscape & Tree Service	(650.00)
Bill Pmt -Check	01/20/2017	14968	Journal News, Legal	(166.00)
Bill Pmt -Check	01/20/2017	14969	Journal News, The	(78.01)
Bill Pmt -Check	01/20/2017	14970	Konica Minolta Business Solutions 2016	(3,977.50)
Bill Pmt -Check	01/20/2017	14971	Little Shanti Yoga LLC	(240.00)
Bill Pmt -Check	01/20/2017	14972	Midwest Tape	(878.73)
Bill Pmt -Check	01/20/2017	14973	Optimum	(649.34)
Bill Pmt -Check	01/20/2017	14974	Quill	(193.92)
Bill Pmt -Check	01/20/2017	14975	Robert R. Simon	(3,097.37)
Bill Pmt -Check	01/20/2017	14976	S & S Fire Suppression Systems	(525.00)
Bill Pmt -Check	01/20/2017	14977	Staples Advantage	(89.74)
Bill Pmt -Check	01/20/2017	14978	Thyssenkrupp Elevator Corporation	(1,512.14)
General Journal	01/20/2017	NYL 1280	Payroll- Net Payroll, taxes & other	(55,161.32)
General Journal	01/20/2017	NYL 1280	Paychex	(419.74)
Check	01/30/2017	Debit	easyCGI	(89.95)
Check	01/31/2017	Debit	Home Depot	(191.89)
Check	01/31/2017	EFT	Choice Strategies	(135.91)
Total 10150 - Sterling General Fund				(170,759.85)
10150 - Sterling Rental Fund				
Bill Pmt -Check	01/06/2017	1212	Historical Society of the Nyacks	(10,080.00)
Bill Pmt -Check	01/06/2017	1213	Mike's Plumbing & Drain Service	(550.00)
Bill Pmt -Check	01/06/2017	1214	O & R 4028	(489.90)
Bill Pmt -Check	01/06/2017	1215	O & R 4053	(88.16)
Bill Pmt -Check	01/20/2017	1216	Berry Burners of Nyack, Inc.	(175.00)
Bill Pmt -Check	01/20/2017	1217	Carlo Minuto Carting Co. Inc.	(525.62)
Bill Pmt -Check	01/20/2017	1218	Optimum	(150.36)
Bill Pmt -Check	01/20/2017	1219	Robert R. Simon, Receiver of Taxes	(15,066.98)
Bill Pmt -Check	01/20/2017	1224	S & S Fire Suppression Systems Inc.	(175.00)
Bill Pmt -Check	01/20/2017	1225	Verizon	(135.91)
Total 1000 - Sterling Rental Fund				(27,436.93)
TOTAL				(198,230.42)