

The Nyack Library
Disbursement Report
As of March 31, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11000 - Petty Cash				
Check	03/01/2017		Petty Cash	(6.02)
Check	03/02/2017		Petty Cash	(9.60)
Check	03/02/2017		Petty Cash	(20.33)
Check	03/27/2017		Petty Cash	(7.50)
Check	03/29/2017		Petty Cash	(8.56)
Total 11000 - Petty Cash				(52.01)
10150 - Sterling General Fund				
Check	03/02/2017	Debit	Elm USA	(91.90)
Check	03/02/2017	EFT	Authorize.Net Gateway	(15.00)
General Journal	03/03/2017	NYL 1285	Payroll- Net Payroll, taxes & other	(54,834.85)
General Journal	03/03/2017	NYL 1285	Paychex	(382.19)
Bill Pmt -Check	03/03/2017	15027	Aetna	(9,407.77)
Bill Pmt -Check	03/03/2017	15028	AFA Protective Systems, Inc.	(745.00)
Bill Pmt -Check	03/03/2017	15029	Amazon	(5,495.76)
Bill Pmt -Check	03/03/2017	15030	Baker & Taylor Payment Account	(8,630.44)
Bill Pmt -Check	03/03/2017	15031	Bell, Duncan	(480.00)
Bill Pmt -Check	03/03/2017	15032	Brodart Co.	(1,524.50)
Bill Pmt -Check	03/03/2017	15033	DaCosta, David	(300.00)
Bill Pmt -Check	03/03/2017	15034	Direct Energy Business	(1,896.02)
Bill Pmt -Check	03/03/2017	15035	Driscoll's Lock & Key	(170.00)
Bill Pmt -Check	03/03/2017	15036	E.A. Morse & Co., Inc.	(222.91)
Bill Pmt -Check	03/03/2017	15037	Herb Lack Paints & Hardware	(2.99)
Bill Pmt -Check	03/03/2017	15038	M&M Performing Arts Company, Inc.	(400.00)
Bill Pmt -Check	03/03/2017	15039	Midwest Tape	(940.73)
Bill Pmt -Check	03/03/2017	15040	Miller, Gail	(156.00)
Bill Pmt -Check	03/03/2017	15041	O&R Utilities - Heat 5015	(339.10)
Bill Pmt -Check	03/03/2017	15042	O&R Utilities - Barn 0015	(42.05)
Bill Pmt -Check	03/03/2017	15043	O&R Utilities - Gas 1 9000	(583.47)
Bill Pmt -Check	03/03/2017	15044	O&R Utilities - Library 4008	(1,349.24)
Bill Pmt -Check	03/03/2017	15045	Optimum	(649.34)
Bill Pmt -Check	03/03/2017	15046	Pitney Bowes Global Financial Services	(252.00)
Bill Pmt -Check	03/03/2017	15047	Quill	(152.95)
Bill Pmt -Check	03/03/2017	15048	ReadyRefresh by Nestle	(119.97)
Bill Pmt -Check	03/03/2017	15049	Recorded Books	(78.97)
Bill Pmt -Check	03/03/2017	15050	Regan Roofing	(6,800.00)
Bill Pmt -Check	03/03/2017	15051	S & S Fire Suppression Systems	(528.00)
Bill Pmt -Check	03/03/2017	15052	Star Press of Pearl River, Inc.	(600.00)
Bill Pmt -Check	03/03/2017	15053	Teltech Data	(130.00)
Bill Pmt -Check	03/03/2017	15054	Uecker, Korliss	(900.00)
Check	03/06/2017	EFT	Transfirst	(36.98)
Check	03/06/2017	Debit	easyCGI	(12.95)
Check	03/07/2017	EFT	Transfirst	(21.65)
Check	03/10/2017	EFT	Transfirst	(39.95)

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Check	03/13/2017	EFT	Choice Strategies	(56.00)
Bill Pmt -Check	03/17/2017	15055	AFA Protective Systems, Inc.	(3,065.64)
Bill Pmt -Check	03/17/2017	15056	Baker & Taylor Payment Account	(3,189.94)
Bill Pmt -Check	03/17/2017	15057	Blauvelt Free Library	(14.99)
Bill Pmt -Check	03/17/2017	15058	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	03/17/2017	15059	Farrell, Rosemary	(31.78)
Bill Pmt -Check	03/17/2017	15060	Herb Lack Paints & Hardware	(89.94)
Bill Pmt -Check	03/17/2017	15061	Hudson Valley Landscape & Tree Service	(3,000.00)
Bill Pmt -Check	03/17/2017	15062	Infogroup	0.00
Bill Pmt -Check	03/17/2017	15063	ProQuest LLC	(2,748.00)
Bill Pmt -Check	03/17/2017	15064	Quill	(141.59)
Bill Pmt -Check	03/17/2017	15065	Rockland Fire Equipment Co., Inc.	(927.15)
Bill Pmt -Check	03/17/2017	15066	Star Press of Pearl River, Inc.	(1,300.00)
Bill Pmt -Check	03/17/2017	15067	Unique Management Services, Inc.	(39.80)
Bill Pmt -Check	03/17/2017	15068	Infogroup	(1,200.00)
General Journal	03/17/2017	NYL 1288	Payroll- Net Payroll, taxes & other	(53,234.35)
General Journal	03/17/2017	NYL 1288	Paychex	(385.23)
Check	03/17/2017	Debit	Turiellos Pizza House	(110.00)
Check	03/17/2017	Debit	Lamps Plus	(184.70)
Check	03/20/2017	Debit	BJ's Wholesale Club, Inc.	(61.71)
Check	03/20/2017	Debit	Murray's Deli	(21.35)
Check	03/21/2017	Debit	Nyack Hot Bagels	(29.16)
Check	03/21/2017	Debit	Brooklyn Bread	(6.00)
Check	03/24/2017	Debit	USPS	(14.27)
Check	03/24/2017	Debit	Lowe's Home Centers, Inc.	(90.00)
Bill Pmt -Check	03/31/2017	15069	Aetna	(8,345.87)
Bill Pmt -Check	03/31/2017	15070	Amaran, Anupama	(300.00)
Bill Pmt -Check	03/31/2017	15071	Barbieri, Joseph	(58.02)
Bill Pmt -Check	03/31/2017	15072	Direct Energy Business	(1,876.39)
Bill Pmt -Check	03/31/2017	15073	Farrell, Rosemary	(52.43)
Bill Pmt -Check	03/31/2017	15074	Herb Lack Paints & Hardware	(10.58)
Bill Pmt -Check	03/31/2017	15075	New City Library	(16.00)
Bill Pmt -Check	03/31/2017	15076	O&R Utilities - Heat 5015	(330.16)
Bill Pmt -Check	03/31/2017	15077	O&R Utilities - Barn 0015	(42.05)
Bill Pmt -Check	03/31/2017	15078	O&R Utilities - Gas 1 9000	(504.30)
Bill Pmt -Check	03/31/2017	15079	O&R Utilities - Library 4008	(1,339.47)
Bill Pmt -Check	03/31/2017	15080	Optimum	(649.34)
Bill Pmt -Check	03/31/2017	15081	Quill	(356.17)
Bill Pmt -Check	03/31/2017	15082	ST3 Kickboxing	(100.00)
Bill Pmt -Check	03/31/2017	15083	Sullivan, Melanie	(340.00)
Check	03/29/2017	15084	Voided Check	0.00
Bill Pmt -Check	03/31/2017	15085	Amazon	(3,831.45)
Bill Pmt -Check	03/31/2017	15086	Midwest Tape	(246.92)
Check	03/31/2017	15087	Voided Check	0.00

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Check	03/31/2017	15088	Voided Check	0.00
Bill Pmt -Check	03/31/2017	15089	Shaw, Anne	(39.00)
Check	03/31/2017	15092	Voided Check	0.00
Check	03/31/2017	15093	Voided Check	0.00
General Journal	03/31/2017	NYL 1289	Payroll- Net Payroll, taxes & other	(54,440.60)
General Journal	03/31/2017	NYL 1289	Paychex	(382.19)
Check	03/31/2017	Debit	Home Depot	(26.97)
General Journal	03/31/2017	NYL 1290	NYS Retirement System	(2,752.22)
Check	03/31/2017	EFT	Choice Strategies	(330.66)
Total 10150 - Sterling General Fund				<u>(244,710.07)</u>
1000 - Sterling Rental Fund				
General Journal	03/01/2017	Debit	Home Depot	(213.73)
Bill Pmt -Check	03/03/2017	1236	Amazon	(49.99)
Bill Pmt -Check	03/03/2017	1237	Herb Lack Paints & Hardware	(9.00)
Bill Pmt -Check	03/03/2017	1238	Inter County Alarm Systems	(165.00)
Bill Pmt -Check	03/03/2017	1239	O & R 4028	(691.16)
Bill Pmt -Check	03/03/2017	1240	O & R 4053	(77.69)
Bill Pmt -Check	03/03/2017	1241	S & S Fire Suppression Systems Inc.	(467.00)
Bill Pmt -Check	03/17/2017	1242	Carlo Minuto Carting Co. Inc.	(525.62)
Bill Pmt -Check	03/17/2017	1243	Optimum	(150.28)
Bill Pmt -Check	03/17/2017	1244	Verizon	(43.64)
Bill Pmt -Check	03/31/2017	1245	O & R 4028	(618.89)
Bill Pmt -Check	03/31/2017	1246	O & R 4053	(68.85)
Total 1000 - Sterling Rental Fund				<u>(3,080.85)</u>
TOTAL				<u><u>(247,842.93)</u></u>