

**The Nyack Library**  
**Disbursement Report**  
As of February 28, 2017

Type	Date	Num	Name	Amount
<b>11000 - Petty Cash</b>				
Check	02/01/2017		Petty Cash	(19.65)
Check	02/02/2017		Petty Cash	(16.59)
Check	02/03/2017		Petty Cash	(11.98)
Check	02/07/2017		Petty Cash	(11.87)
Check	02/16/2017		Petty Cash	(19.08)
Total 11000 - Petty Cash				(79.17)
<b>10150 - Sterling General Fund</b>				
Check	02/02/2017	Debit	School Library Journal	(210.88)
Check	02/02/2017	Debit	Lowe's Home Centers, Inc.	(116.88)
Check	02/02/2017	EFT	Authorize.Net Gateway	(15.31)
Bill Pmt -Check	02/03/2017	14979	Aetna	(11,022.24)
Bill Pmt -Check	02/03/2017	14980	AFA Protective Systems, Inc.	(1,047.47)
Bill Pmt -Check	02/03/2017	14981	Amazon	(2,639.45)
Bill Pmt -Check	02/03/2017	14982	Bug Runner Exterminating Co. Inc., The	(76.00)
Bill Pmt -Check	02/03/2017	14983	Direct Energy Business	(1,663.81)
Bill Pmt -Check	02/03/2017	14984	E.A. Morse & Co., Inc.	(525.87)
Bill Pmt -Check	02/03/2017	14985	Herb Lack Paints & Hardware	(27.98)
Bill Pmt -Check	02/03/2017	14986	Humanities New York	(100.00)
Bill Pmt -Check	02/03/2017	14987	JSTOR	(769.00)
Bill Pmt -Check	02/03/2017	14988	LARC	(100.00)
Bill Pmt -Check	02/03/2017	14989	Midwest Tape	(166.94)
Bill Pmt -Check	02/03/2017	14990	O&R Utilities - Heat 5015	(423.87)
Bill Pmt -Check	02/03/2017	14991	O&R Utilities - Barn 0015	(42.13)
Bill Pmt -Check	02/03/2017	14992	O&R Utilities - Gas 1 9000	(613.46)
Bill Pmt -Check	02/03/2017	14993	O&R Utilities - Library 4008	(1,384.10)
Bill Pmt -Check	02/03/2017	14994	Postmaster Monsey, Bulk Permit #6035	(2,000.00)
Bill Pmt -Check	02/03/2017	14995	Quill	(273.97)
Bill Pmt -Check	02/03/2017	14996	Qureshi, Umber	(50.40)
Bill Pmt -Check	02/03/2017	14997	RCLS	(13,713.76)
Bill Pmt -Check	02/03/2017	14998	Recorded Books	(6,377.26)
Bill Pmt -Check	02/03/2017	14999	Rockland County IDA	(500.00)
Bill Pmt -Check	02/03/2017	15000	Shaw, Anne	(20.50)
Bill Pmt -Check	02/03/2017	15001	Teltech Data	(2,290.00)
Bill Pmt -Check	02/03/2017	15002	Valentine Electric, Inc.	(262.50)
Bill Pmt -Check	02/03/2017	15003	Village of Nyack - Water Department	(519.61)
Bill Pmt -Check	02/03/2017	15004	Crabbe, Shirley	(900.00)
General Journal	02/03/2017	NYL 1281	Payroll- Net Payroll, taxes & other	(55,530.46)
General Journal	02/03/2017	NYL 1281	Paychex	(384.41)
Check	02/03/2017	15005	EPEX, Inc.	(390.00)
General Journal	02/06/2017	NYL 1282	Transfirst	(36.98)
Check	02/06/2017	Debit	easyCGI	(12.95)
Check	02/07/2017	EFT	Transfirst	(21.65)
Check	02/10/2017	EFT	Choice Strategies	(56.00)
Check	02/10/2017	EFT	Transfirst	(71.43)
Check	02/13/2017	Debit	Bed, Bath & Beyond	(27.04)

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Check	02/16/2017	Debit	eBags	(318.00)
Bill Pmt -Check	02/17/2017	15006	Animal Embassy	(325.00)
Bill Pmt -Check	02/17/2017	15007	Bee Publishing	(90.00)
Bill Pmt -Check	02/17/2017	15008	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	02/17/2017	15009	Cornell Coop. Ext. of Rockland County	(150.00)
Bill Pmt -Check	02/17/2017	15010	Demco, Inc.	(188.88)
Bill Pmt -Check	02/17/2017	15011	Hamco New York, Inc.	(128.12)
Bill Pmt -Check	02/17/2017	15012	Harris, Flora	(156.00)
Bill Pmt -Check	02/17/2017	15013	Integrity Gutters	(450.00)
Bill Pmt -Check	02/17/2017	15014	Journal News, Legal	(1,134.00)
Bill Pmt -Check	02/17/2017	15015	Journal News, The	(78.01)
Bill Pmt -Check	02/17/2017	15016	Middlebury College	(100.00)
Bill Pmt -Check	02/17/2017	15017	Midwest Tape	(115.98)
Bill Pmt -Check	02/17/2017	15018	Miller, Gail	0.00
Bill Pmt -Check	02/17/2017	15019	OverDrive	(437.78)
Bill Pmt -Check	02/17/2017	15020	ProQuest LLC	(4,120.50)
Bill Pmt -Check	02/17/2017	15021	Recorded Books	(6.95)
Bill Pmt -Check	02/17/2017	15022	Smith, Desmond	(156.00)
Bill Pmt -Check	02/17/2017	15023	Star Press of Pearl River, Inc.	(510.00)
Bill Pmt -Check	02/17/2017	15024	Teltech Data	(130.00)
Bill Pmt -Check	02/17/2017	15025	Valentine Electric, Inc.	(2,080.00)
Bill Pmt -Check	02/17/2017	15026	Bob Roach Gardening	(1,271.88)
General Journal	02/17/2017	NYL 1284	Payroll- Net Payroll, taxes & other	(54,199.08)
General Journal	02/17/2017	NYL 1284	Paychex	(377.81)
Check	02/23/2017	Debit	Corporation for Digital Scholarship	(299.00)
Check	02/23/2017	Debit	Chestnut Mart	(4.48)
Check	02/23/2017	Debit	Home Depot	(50.00)
Check	02/23/2017	Debit	Home Depot	(13.94)
Total 10150 - Sterling General Fund				(171,340.72)
<b>1000 - Sterling Rental Fund</b>				
Bill Pmt -Check	02/03/2017	1220	Bug Runner	(31.00)
Bill Pmt -Check	02/03/2017	1221	E.A. Morse & Co., Inc.	(685.16)
Bill Pmt -Check	02/03/2017	1222	Inter County Alarm Systems	(95.00)
Bill Pmt -Check	02/03/2017	1223	Village of Nyack Water Dept.	(169.68)
Bill Pmt -Check	02/03/2017	1226	Inter County Alarm Systems	(165.00)
Bill Pmt -Check	02/03/2017	1227	O & R 4028	(651.42)
Bill Pmt -Check	02/03/2017	1228	O & R 4053	(88.42)
Bill Pmt -Check	02/03/2017	1229	Village of Nyack Water Dept.	(1,499.22)
Bill Pmt -Check	02/17/2017	1230	Carlo Minuto Carting Co. Inc.	(525.62)
Bill Pmt -Check	02/17/2017	1231	Herb Lack Paints & Hardware	(57.82)
Bill Pmt -Check	02/17/2017	1232	Integrity Gutters	(340.00)
Bill Pmt -Check	02/17/2017	1233	Optimum	(150.20)
Bill Pmt -Check	02/17/2017	1234	Verizon	(43.64)
Total 1000 - Sterling Rental Fund				(4,502.18)
<b>TOTAL</b>				<b>(175,922.07)</b>