

The Nyack Library
Disbursement Report
As of November 30, 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11000 - Petty Cash				
Check	11/12/2018		Petty Cash	(3.82)
Check	11/16/2018		Petty Cash	(3.50)
Check	11/28/2018		Petty Cash	(10.00)
Total 11000 - Petty Cash				(17.32)
10100 - TD Bank Operating Fund				
Check	11/01/2018	EFT	TD Bank	(36,322.93)
Bill Pmt -Check	11/09/2018	16188	Abel Mireles Group	(800.00)
Bill Pmt -Check	11/09/2018	16189	AFA Protective Systems, Inc.	(390.25)
Bill Pmt -Check	11/09/2018	16190	Bibliotheca, LLC	(1,690.00)
Bill Pmt -Check	11/09/2018	16191	Breathing & Relaxation Center	(150.00)
Bill Pmt -Check	11/09/2018	16192	Bug Runner Exterminating Co. Inc., The	(152.00)
Bill Pmt -Check	11/09/2018	16193	Corner Frame Shop	(96.28)
Bill Pmt -Check	11/09/2018	16194	E.A. Morse & Co., Inc.	(111.25)
Bill Pmt -Check	11/09/2018	16195	Easy English NEWS	(54.00)
Bill Pmt -Check	11/09/2018	16196	Friends of The Nyack Library	(551.80)
Bill Pmt -Check	11/09/2018	16197	Information Today	(442.53)
Bill Pmt -Check	11/09/2018	16198	Voided Check	0.00
Bill Pmt -Check	11/09/2018	16199	Monroe Free Library	(9.95)
Bill Pmt -Check	11/09/2018	16200	Naples, Kim	(142.80)
Bill Pmt -Check	11/09/2018	16201	OverDrive	(113.99)
Bill Pmt -Check	11/09/2018	16202	Perez, Benjamin	(330.00)
Bill Pmt -Check	11/09/2018	16203	Pilmanis, Aldona	(35.45)
Bill Pmt -Check	11/09/2018	16204	ProQuest LLC	(4,512.56)
Bill Pmt -Check	11/09/2018	16205	Proto, Andrew R.	(125.00)
Bill Pmt -Check	11/09/2018	16206	Quill	(412.08)
Bill Pmt -Check	11/09/2018	16207	Recorded Books	(7.95)
Bill Pmt -Check	11/09/2018	16208	Roshong, Gail	(75.00)
Bill Pmt -Check	11/09/2018	16209	Shaw, Anne	(122.31)
Bill Pmt -Check	11/09/2018	16210	Valentine Electric, Inc.	(382.60)
Bill Pmt -Check	11/09/2018	16211	Village of Nyack - Water Department	(530.68)
Bill Pmt -Check	11/09/2018	16212	Midwest Tape	(1,188.87)
General Journal	11/09/2018	NYL 1358	Payroll- Net Payroll, taxes & other	(56,219.92)
General Journal	11/09/2018	NYL 1358	Paychex	(424.58)
Bill Pmt -Check	11/09/2018	16213	Teltech Data, Inc.	(135.00)
Bill Pmt -Check	11/09/2018	16214	NYS Corporation Tax	(250.00)
General Journal	11/23/2018	NYL 1360	Payroll- Net Payroll, taxes & other	(57,619.01)
General Journal	11/23/2018	NYL 1360	Paychex	(438.39)
Check	11/28/2018	EFT	Bank of New York Mellon	(133,564.00)
Bill Pmt -Check	11/30/2018	16215	Baker & Taylor Payment Account	(5,278.69)
Bill Pmt -Check	11/30/2018	16216	Baldessari & Coster LLP	(10,150.00)
Bill Pmt -Check	11/30/2018	16217	Bell, Duncan	(100.00)

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Bill Pmt -Check	11/30/2018	16218	Boggis, Valerie	(420.00)
Bill Pmt -Check	11/30/2018	16219	Carl, Maya	(100.00)
Bill Pmt -Check	11/30/2018	16220	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	11/30/2018	16221	Dell Marketing L.P.	(2,992.50)
Bill Pmt -Check	11/30/2018	16222	Demco, Inc.	(127.52)
Bill Pmt -Check	11/30/2018	16223	Dunstan, Tracy	(658.97)
Bill Pmt -Check	11/30/2018	16224	Ellenville Public Library	(10.00)
Bill Pmt -Check	11/30/2018	16225	Gaylord Bros., Inc.	(79.43)
Bill Pmt -Check	11/30/2018	16226	Herb Lack Paints & Hardware	(43.94)
Bill Pmt -Check	11/30/2018	16227	Kearney, Connie	(705.00)
Bill Pmt -Check	11/30/2018	16228	Nyack Seaport	(250.00)
Bill Pmt -Check	11/30/2018	16229	O&R Utilities - Heat 5015	(243.35)
Bill Pmt -Check	11/30/2018	16230	O&R Utilities - Barn 0015	(43.03)
Bill Pmt -Check	11/30/2018	16231	O&R Utilities - Gas 1 9000	(284.57)
Bill Pmt -Check	11/30/2018	16232	O&R Utilities - Library 4008	(1,477.93)
Bill Pmt -Check	11/30/2018	16233	Optimum	(264.06)
Bill Pmt -Check	11/30/2018	16234	Quill	(451.98)
Bill Pmt -Check	11/30/2018	16235	Roynon, John	(100.00)
Bill Pmt -Check	11/30/2018	16236	Sing We Enchanted, Inc.	(850.00)
Bill Pmt -Check	11/30/2018	16237	SirsiDynix	(493.85)
Bill Pmt -Check	11/30/2018	16238	Spectrotel	(608.15)
Bill Pmt -Check	11/30/2018	16239	TD Card Services	
Bill Pmt -Check	11/30/2018	16239	Home Depot	(144.92)
Bill Pmt -Check	11/30/2018	16239	ShopRite	(26.99)
Bill Pmt -Check	11/30/2018	16239	easyCGI	(14.95)
Bill Pmt -Check	11/30/2018	16239	Adobe	(69.98)
Bill Pmt -Check	11/30/2018	16239	Corner Frame Shop	(185.95)
Bill Pmt -Check	11/30/2018	16239	USPS	(103.00)
Bill Pmt -Check	11/30/2018	16239	Edward Hopper House	(125.00)
Bill Pmt -Check	11/30/2018	16239	BJs	(55.95)
Bill Pmt -Check	11/30/2018	16239	Heartsmart	(257.40)
Bill Pmt -Check	11/30/2018	16239	Constant Contact	<u>(125.00)</u>
Bill Pmt -Check	11/30/2018	16239	Total TD Card Services	(1,109.14)
Bill Pmt -Check	11/30/2018	16240	Vendrame, Valerie	(100.00)
Check	11/30/2018	16241	Voided Check	0.00
Check	11/30/2018	16242	Voided Check	0.00
Bill Pmt -Check	11/30/2018	16243	Aetna	(8,300.50)
Bill Pmt -Check	11/30/2018	16244	Amazon	(3,801.66)
Bill Pmt -Check	11/30/2018	16245	EBSCO	(5,687.90)
Bill Pmt -Check	11/30/2018	16246	Marino, Jane	(145.11)
Bill Pmt -Check	11/30/2018	16247	Midwest Tape	(739.81)
Bill Pmt -Check	11/30/2018	16248	RCLS	<u>(132.92)</u>
Total 10100 - TD Bank Operating Fund				<u>(343,216.19)</u>

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1000 - TD Bank Rental Fund				
Bill Pmt -Check	11/09/2018	1510	Bug Runner	(31.00)
Bill Pmt -Check	11/09/2018	1511	Inter County Alarm Systems	(300.00)
Bill Pmt -Check	11/09/2018	1512	Village of Nyack Water Dept.	(1,506.12)
Bill Pmt -Check	11/30/2018	1513	Carlo Minuto Carting Co. Inc.	(525.62)
Bill Pmt -Check	11/30/2018	1514	Herb Lack Paints & Hardware	(40.42)
Bill Pmt -Check	11/30/2018	1515	Inter County Alarm Systems	(165.00)
Bill Pmt -Check	11/30/2018	1516	O & R 4028	(441.32)
Bill Pmt -Check	11/30/2018	1517	O & R 4053	(104.41)
Bill Pmt -Check	11/30/2018	1518	Optimum	(162.62)
Bill Pmt -Check	11/30/2018	1519	TD Card Services - Home Depot	(32.47)
Total 1000 - TD Bank Rental Fund				<u>(3,308.98)</u>
TOTAL				<u><u>(346,542.49)</u></u>