

**The Nyack Library**  
**Disbursement Report**  
As of December 31, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>11000 - Petty Cash</b>				
12/04/2019		Petty Cash	Periodicals - Print	(29.00)
12/04/2019		Petty Cash	Programming - Children's	(6.99)
12/05/2019		Petty Cash	Supplies - Circulation	(8.98)
12/09/2019		Petty Cash	Adult Books	(27.95)
12/10/2019		Petty Cash	Periodicals - Print	(10.00)
Total 11000 - Petty Cash				(82.92)
<b>10100 - TD Bank Operating Fund</b>				
12/01/2019	EFT	TD Bank	Bond Payment	(36,322.87)
12/06/2019	16902	Aetna	Benefits - Health Insurance	(7,921.27)
12/06/2019	16904	Albert Wisner Public Library	Lost Books	(10.00)
12/06/2019	16905	Amazon	Adult Books	(217.30)
12/06/2019	16905	Amazon	Children's Books	(14.64)
12/06/2019	16905	Amazon	E-Books	(268.82)
12/06/2019	16905	Amazon	Audio Visual	(1,465.06)
12/06/2019	16905	Amazon	Custodial Supplies	(658.65)
12/06/2019	16905	Amazon	Supplies - General	(47.03)
12/06/2019	16905	Amazon	Supplies - Dig/Tech	(264.33)
12/06/2019	16905	Amazon	Supplies - Local History	(19.96)
12/06/2019	16905	Amazon	Supplies - Tech Services	(57.02)
12/06/2019	16905	Amazon	Bldg Repair & Maint	(430.79)
12/06/2019	16905	Amazon	Programming - Children's	(70.77)
12/06/2019	16906	Bibliotheca, LLC	Computer Hardware	(199.00)
12/06/2019	16907	BookPage	Periodicals - Print	(348.00)
12/06/2019	16908	Cohen, Daniel	Programming - Children's	(300.00)
12/06/2019	16909	EBSCO	Periodicals - Print	(5,767.75)
12/06/2019	16910	Emedco	Supplies - General	(157.36)
12/06/2019	16911	GreenPoint Maintenance	Cleaning Services	(1,925.53)
12/06/2019	16912	ITHAKA	Electronic Databases	(800.00)
12/06/2019	16913	Kanopy LLC	Streaming and Digital	(280.00)
12/06/2019	16914	Middletown Thrall Library	Lost Books	(15.00)
12/06/2019	16915	Midwest Tape	Streaming and Digital	(464.87)
12/06/2019	16916	Public Finance Authority	TD Bank Loan Trustee Fees	(1,124.08)
12/06/2019	16917	ReadyRefresh by Nestle	Supplies - General	(131.97)
12/06/2019	16918	SirsiDynix	Computer Software	(515.55)
12/06/2019	16919	Staples Advantage	Custodial Supplies	(163.99)
12/06/2019	16920	W.B. Mason Co., Inc.	Custodial Supplies	(708.00)
12/06/2019	16921	LARC	Memberships	(500.00)
12/06/2019	16922	Leventhal, Arlene	Exhibit Sales	(776.30)
12/06/2019	16923	McGurk, Sarah	Programming - Adult	(75.00)
12/06/2019	16924	Venezia Piano Service	Programming - Adult	(140.00)
12/06/2019	NYL 1404	Payroll- Net Payroll, taxes & other	Wages	(51,842.94)
12/06/2019	NYL 1404	Paychex	Contracted Services	(419.77)

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12/12/2019	EFT	NYS Retirement System	Benefits - Retirement	(133,823.00)
12/20/2019	16925	Baker & Taylor Payment Account	Adult Books	(4,977.99)
12/20/2019	16926	Carlo Minuto Carting Co., Inc.	Bldg Repair & Maint	(130.00)
12/20/2019	16927	E.A. Morse & Co., Inc.	Custodial Supplies	(524.23)
12/20/2019	16928	Garcia, Andrea	Replacement check	(64.23)
12/20/2019	16929	Herb Lack Paints & Hardware	Bldg Repair & Maint	(55.92)
12/20/2019	16930	Midwest Tape	Audio Visual	(569.81)
12/20/2019	16931	Nyack Chamber of Commerce	Memberships	(100.00)
12/20/2019	16932	OverDrive	E-Books	(11.89)
12/20/2019	16933	Postmaster Bulk Permit #6035	Postage	(2,500.00)
12/20/2019	16934	Quill	Supplies - General	(360.57)
12/20/2019	16935	RCLS	Computer Systems Maint	(30.00)
12/20/2019	16936	Star Press of Pearl River, Inc.	Advertising/Promo	(4,765.00)
12/20/2019	16937	TD Card Services		
12/20/2019	16937	Dell	Computer Hardware	(706.82)
12/20/2019	16937	Deluxe	Supplies - General	(610.63)
12/20/2019	16937	Canva	Programming - Adult	(21.50)
12/20/2019	16937	Constant Contact	Advertising/Promo	(95.00)
12/20/2019	16937	Adobe Creative Cloud	Computer Software	(69.98)
12/20/2019	16937	easycgi	Computer Software	(14.95)
12/20/2019	16937	Prime Video	Training	(9.99)
12/20/2019	16937	Rite Aid Store	Supplies - General	(10.23)
12/20/2019	16937	Shutterfly	Supplies - General	(191.49)
12/20/2019	16937	The Wing Store	Adult Books	(78.02)
12/20/2019	16937	Science News	Periodicals - Print	<u>(50.00)</u>
12/20/2019	16937	Total TD Card Services		(1,858.61)
12/20/2019	16938	Thomas Klise/Crimson Multimedia	Audio Visual	(124.22)
12/20/2019	16939	Voided Check	N/A	-
12/20/2019	16940	Bob Roach Gardening	Landscaping	(2,561.25)
12/20/2019	16941	GreenPoint Maintenance	Cleaning Services	(1,925.53)
12/20/2019	16942	Elm USA Inc.	Supplies - Technical Serv	(100.50)
12/20/2019	16943	Epstein Becker & Green, P.C.	Contracted Services	(127.50)
12/20/2019	16944	O&R Utilities - Barn 0015	Utilities	(43.26)
12/20/2019	16945	O&R Utilities - Gas 1 9000	Utilities	(556.67)
12/20/2019	16946	O&R Utilities - Library 4008	Utilities	(2,605.40)
12/20/2019	16947	Optimum	Telecommunication	(687.80)
12/20/2019	NYL 1405	Payroll- Net Payroll, taxes & other	Wages	(52,769.64)
12/20/2019	NYL 1405	Paychex	Contracted Services	<u>(433.76)</u>
Total 10100 - TD Bank Operating Fund				(326,130.40)

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<b>1000 - TD BankRental Fund</b>				
12/06/2019	1606	Inter County Alarm Systems	Bldg Repair & Maint	(165.00)
12/06/2019	1607	O & R 4028	Utilities	(355.72)
12/20/2019	1608	Optimum	Telecommunication	(168.69)
12/20/2019	1609	Bob Roach Gardening	Landscaping	(782.25)
Total 1000 - TD Bank Rental Fund				<u>(1,471.66)</u>
<b>TOTAL</b>				<u><u>(327,684.98)</u></u>