

The Nyack Library
Disbursement Report
As of November 30, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
11000 - Petty Cash				
		Petty Cash	Travel - Administration	(6.33)
Total 11000 - Petty Cash				(6.33)
10100 - TD Bank Operating Fund				
11/01/2020	EFT	TD Bank	Bank Loan Payment	(36,322.90)
11/06/2020	17356	Aetna	Benefits - Health Insurance	(10,741.35)
11/06/2020	17357	Amazon	Adult Books	(107.80)
11/06/2020	17357	Amazon	Periodicals - Print	(84.00)
11/06/2020	17357	Amazon	E-Books	(29.98)
11/06/2020	17357	Amazon	Audio Visual	(587.94)
11/06/2020	17357	Amazon	Custodial Supplies	(906.32)
11/06/2020	17357	Amazon	Furn & Equip	(424.35)
11/06/2020	17357	Amazon	Supplies - General	(151.60)
11/06/2020	17357	Amazon	Supplies - Dig/Tech	(158.36)
11/06/2020	17357	Amazon	Supplies - Reference	(33.98)
11/06/2020	17357	Amazon	Supplies - Tech Services	(27.47)
11/06/2020	17357	Amazon	Bldg Repair & Maint	(841.32)
11/06/2020	17357	Amazon	Programming - YA	(142.79)
11/06/2020	17358	Bug Runner Exterminating Co. Inc., The	Bldg Repair & Maint	(76.00)
11/06/2020	17359	EPEX, Inc.	Utilities	(330.00)
11/06/2020	17360	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
11/06/2020	17361	Guggenheim Museum	Designated Friends	(500.00)
11/06/2020	17362	Information Today	Adult Books	(464.53)
11/06/2020	17363	Kanopy, Inc.	Streaming and Digital	(489.00)
11/06/2020	17364	Midwest Tape	Audio Visual	(714.02)
11/06/2020	17364	Midwest Tape	Streaming and Digital	(881.16)
11/06/2020	17365	Quill	Copier - Toner	(313.97)
11/06/2020	17366	Rowman & Littlefield Publishing Group	Adult Books	(93.79)
11/06/2020	17367	Total Plumbing Concepts LTD	Bldg Repair & Maint	(1,375.00)
11/06/2020	17368	Ultimate Symbol Collection	Adult Books	(34.00)
11/06/2020	17369	W.B. Mason Co., Inc.	Supplies - General	(235.31)
11/06/2020	17370	Brill, Carole	Programming - Adult	(300.00)
11/06/2020	17371	Cozza, Lauren	Programming - Children's	(300.00)
11/06/2020	17372	Laird, Richard	Programming - Adult	(150.00)
11/06/2020	17373	Travers, Diane	Programming - Adult	(250.00)
11/06/2020	NYL 1466	Payroll- Net Payroll, taxes & other	Wages	(53,498.85)
11/06/2020	NYL 1466	Paychex	Contracted Services	(388.32)
11/06/2020	17374	Voided Check		-
11/06/2020	17375	Voided Check		-
11/11/2020	17376	New York State Corporation Tax	Real Estate and Other Taxes	(250.00)
11/17/2020	EFT	OCA	Benefits - Health Insurance	(108.50)
11/20/2020	17377	Voided Check		-
11/20/2020	17378	Baloy, Mikki	Programming - Adult	(100.00)
11/20/2020	17379	Batson, William	Programming - Adult	(100.00)

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11/20/2020	17380	Detres, Lisa	Programming - Adult	(150.00)
11/20/2020	17381	Dunstan, Tracy	Supplies - General	(45.00)
11/20/2020	17382	EBSCO	Periodicals - Print	(2,459.42)
11/20/2020	17383	Epstein Becker & Green, P.C.	Contracted Services	(495.00)
11/20/2020	17384	GreenPoint Maintenance Services	Cleaning Services	(2,365.53)
11/20/2020	17385	Hanley, Tara	Programming - Adult	(125.00)
11/20/2020	17386	Herb Lack Paints & Hardware	Bldg Repair & Maint	(9.98)
11/20/2020	17387	Optimum	Telecommunication	(687.84)
11/20/2020	17388	Quill	Supplies - General	(215.55)
11/20/2020	17389	SENYLRC	Training	(225.00)
11/20/2020	17390	SirsiDynix	Computer Software	(293.90)
11/20/2020	17391	Star Press of Pearl River, Inc.	Designated Development	(70.00)
11/20/2020	17392	Stump, William	Programming - Adult	(100.00)
11/20/2020	17393	Tappenden, Paul	Programming - Adult	(125.00)
11/20/2020	17394	TD Card Services	Supplies - General	(959.28)
11/20/2020	17395	The Hartford	Prop/Liab Ins	(17,951.29)
11/20/2020	17396	ULine	Supplies - General	(160.59)
11/20/2020	NYL 1467	Payroll- Net Payroll, taxes & other	Wages	(53,010.12)
11/20/2020	NYL 1467	Paychex	Contracted Services	(391.64)
Total 10100 - TD Bank Operating Fund				(193,718.28)
1000 - TD Bank Rental Fund				
11/06/2020	1647	Bug Runner Exterminating Co. Inc., The	Bldg Repair & Maint	(31.00)
11/20/2020	1648	DTM Installations	Bldg Repair & Maint	(1,590.00)
11/20/2020	1649	Herb Lack Paints & Hardware	Bldg Repair & Maint	(6.00)
11/20/2020	1652	Landmark Fence	Bldg Repair & Maint	(1,200.00)
11/20/2020	1653	Optimum	Telecommunication	(181.78)
11/20/2020	1650	TD Card Services	Bldg Repair & Maint	(21.57)
11/20/2020	1651	Village of Nyack	Landscaping	(50.00)
Total 1000 - TD Bank Rental Fund				(3,080.35)
TOTAL				(196,804.96)