

The Nyack Library
Disbursement Report
As of November 30, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11000 - Petty Cash				
Check	11/13/2019		Petty Cash	(22.85)
Check	11/13/2019		Petty Cash	(13.99)
Check	11/14/2019		Petty Cash	(22.95)
Total 11000 - Petty Cash				(59.79)
 10100 - TD Bank Operating Fund				
Check	11/01/2019	EFT	TD Bank - credit line principal	(150,000.00)
Check	11/01/2019	EFT	TD Bank - credit line interest	(239.59)
Check	11/01/2019	EFT	TD Bank - credit line interest	(152.08)
Check	11/01/2019	EFT	TD Bank - bond payment	(36,322.92)
Bill Pmt -Check	11/07/2019	16869	Jill Cruz	(125.00)
Bill Pmt -Check	11/08/2019	16853	Amazon	(3,630.14)
Bill Pmt -Check	11/08/2019	16854	Atlas, Nava	(200.00)
Bill Pmt -Check	11/08/2019	16855	Carriel, Olga	(112.50)
Bill Pmt -Check	11/08/2019	16856	EPEX, Inc.	(390.00)
Bill Pmt -Check	11/08/2019	16857	GreenPoint Maintenance Services	(2,275.53)
Bill Pmt -Check	11/08/2019	16858	Joo, Yeojin	(300.00)
Bill Pmt -Check	11/08/2019	16859	Kanopy LLC	(259.00)
Bill Pmt -Check	11/08/2019	16860	Midwest Tape	(502.29)
Bill Pmt -Check	11/08/2019	16861	O&R Utilities - Heat 5015	(1,373.16)
Bill Pmt -Check	11/08/2019	16862	Paek, Timothy	(300.00)
Bill Pmt -Check	11/08/2019	16863	Quill	(331.08)
Bill Pmt -Check	11/08/2019	16864	ServPro	(245.00)
Bill Pmt -Check	11/08/2019	16865	Shaw, Anne	(33.78)
Bill Pmt -Check	11/08/2019	16866	Suffern Free Library	(15.00)
Bill Pmt -Check	11/08/2019	16867	Sun, April	(300.00)
Bill Pmt -Check	11/08/2019	16868	W.B. Mason Co., Inc.	(170.63)
General Journal	11/08/2019	NYL 1400	Payroll- Net Payroll, taxes & other	(51,525.35)
General Journal	11/08/2019	NYL 1400	Paychex	(423.36)
Check	11/15/2019	EFT	Benefit Resource, Inc.	(75.00)
Bill Pmt -Check	11/22/2019	16870	Addimandi, Danielle	(200.00)
Bill Pmt -Check	11/22/2019	16871	AmTrust North America	(16,370.16)
Bill Pmt -Check	11/22/2019	16872	Baker & Taylor Payment Account	(6,875.20)
Bill Pmt -Check	11/22/2019	16873	Bibliotheca Credit	(12,050.00)
Bill Pmt -Check	11/22/2019	16874	Brodart Co.	(140.76)
Bill Pmt -Check	11/22/2019	16875	Bug Runner Exterminating Co. Inc., The	(76.00)
Bill Pmt -Check	11/22/2019	16876	Carlo Minuto Carting Co., Inc.	(130.00)
Bill Pmt -Check	11/22/2019	16877	Cooper, Donna Lightfoot	(39.21)
Bill Pmt -Check	11/22/2019	16878	Demco, Inc.	(128.34)
Bill Pmt -Check	11/22/2019	16879	Detres, Lisa	(150.00)
Bill Pmt -Check	11/22/2019	16880	E.A. Morse & Co., Inc.	(273.02)
Bill Pmt -Check	11/22/2019	16881	GreenPoint Maintenance Services	(2,275.53)
Bill Pmt -Check	11/22/2019	16882	Hack, Kimberly	(175.00)

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Bill Pmt -Check	11/22/2019	16883	Information Today	(455.03)
Bill Pmt -Check	11/22/2019	16884	Kearney, Connie	(730.00)
Bill Pmt -Check	11/22/2019	16885	Midwest Tape	(358.62)
Bill Pmt -Check	11/22/2019	16886	O&R Utilities - Heat 5015	(2,189.12)
Bill Pmt -Check	11/22/2019	16887	O&R Utilities - Gas 1 9000	(150.22)
Bill Pmt -Check	11/22/2019	16888	O&R Utilities - Library 4008	(2,504.88)
Bill Pmt -Check	11/22/2019	16889	Optimum	(687.80)
Bill Pmt -Check	11/22/2019	16890	RCLS	(387.00)
Bill Pmt -Check	11/22/2019	16891	Rose Memorial Library	(30.00)
Bill Pmt -Check	11/22/2019	16892	Sing We Enchanted, Inc.	(900.00)
Bill Pmt -Check	11/22/2019	16893	TD Card Services	
Bill Pmt -Check	11/22/2019	16893	BJs Wholesale	(91.05)
Bill Pmt -Check	11/22/2019	16893	E Image Data Corp	(42.79)
Bill Pmt -Check	11/22/2019	16893	Amazon Digital	(29.99)
Bill Pmt -Check	11/22/2019	16893	Canva	(33.00)
Bill Pmt -Check	11/22/2019	16893	Constant Contact	(95.00)
Bill Pmt -Check	11/22/2019	16893	Adobe Creative Cloud	(69.98)
Bill Pmt -Check	11/22/2019	16893	easycgi	(14.95)
Bill Pmt -Check	11/22/2019	16893	Staples	(54.17)
Bill Pmt -Check	11/22/2019	16893	Edward Hopper House	(125.00)
Bill Pmt -Check	11/22/2019	16893	Tribute Store	(130.90)
Bill Pmt -Check	11/22/2019	16893	USPS	(74.40)
Bill Pmt -Check	11/22/2019	16893	Total TD Card Services	(761.23)
Bill Pmt -Check	11/22/2019	16894	The Teaching Company Sales, LLC	(37.80)
Bill Pmt -Check	11/22/2019	16895	Travelers	(5,558.00)
Bill Pmt -Check	11/22/2019	16896	ULine	(205.17)
Bill Pmt -Check	11/22/2019	16897	Valley Cottage Library	(27.00)
Bill Pmt -Check	11/22/2019	16898	Venezia Piano Service	(140.00)
Bill Pmt -Check	11/22/2019	16899	Village of Nyack Water Dept.	(599.00)
Bill Pmt -Check	11/22/2019	16900	W & M Fire Protection Services	(650.00)
Bill Pmt -Check	11/22/2019	16903	Emedco	(67.23)
Bill Pmt -Check	11/22/2019	16901	Epstein Becker & Green, P.C.	(550.59)
General Journal	11/22/2019	NYL 1402	Payroll- Net Payroll, taxes & other	(54,984.92)
General Journal	11/22/2019	NYL 1402	Paychex	(423.23)
Total 10100 - TD Bank Operating Fund				(360,581.47)
1000 - TD Bank Rental Fund				
Bill Pmt -Check	11/08/2019	1602	E.A. Morse & Co., Inc.	(541.30)
Bill Pmt -Check	11/08/2019	1603	Inter County Alarm Systems	(210.00)
Bill Pmt -Check	11/22/2019	1604	Optimum	(168.69)
Bill Pmt -Check	11/22/2019	1605	Village of Nyack Water Dept.	(292.20)
				(1,212.19)
TOTAL				(361,853.45)