

East Greenbush Community Library

Off-Warrant 2020

For Trustee Review and Approval

August 13, 2020

Date	Num	Name	Memo	Account	Amount
Aflac					
07/28/2020	511533	Aflac	Acct.# NBY22 JULY 2020	Aflac Post-tax	123.60
07/28/2020	511533	Aflac	Acct.# NBY22 JULY 2020	Aflac Pre-tax	274.46
Total Aflac					398.06
BAKER & TAYLOR (ALL ACCTS)					
07/06/2020	5016250425	B2 -Adlt. Non-Fi...	ART OF HER DEAL	Books	226.84
07/06/2020	5016250425	Shipping & Proc...	ART OF HER DEAL	Shipping and pr...	17.13
07/07/2020	5016253219	B2 -Adlt. Non-Fi...	FORTITUDE	Books	55.09
07/07/2020	5016253219	Shipping & Proc...	FORTITUDE	Shipping and pr...	3.10
07/07/2020	5016255109	B5-JFic,readers...	STEPPING STONES	Books	11.96
07/07/2020	5016255109	Shipping & Proc...	STEPPING STONES	Shipping and pr...	0.83
07/14/2020	5016271271	B2 -Adlt. Non-Fi...	ME & WHITE SUPREMACY	Books	29.63
07/14/2020	5016271271	Shipping & Proc...	ME & WHITE SUPREMACY	Shipping and pr...	2.00
07/15/2020	5016264239	B5-JFic,readers...	AMELIA BEDELIA	Books	297.12
07/15/2020	5016264239	Shipping & Proc...	AMELIA BEDELIA	Shipping and pr...	14.56
07/22/2020	5016282466	B5-JFic,readers...	BABY SITTERS CLUB	Books	67.11
07/22/2020	5016282466	Shipping & Proc...	BABY SITTERS CLUB	Shipping and pr...	2.08
07/22/2020	5016300583	B5-JFic,readers...	AWESOME FRIENDLY A...	Books	17.08
07/22/2020	5016300583	Shipping & Proc...	AWESOME FRIENDLY A...	Shipping and pr...	0.17
07/27/2020	H49005890	A5-Adult Music ...	FEAR INOCULUM	AV Materials	35.26
07/27/2020	5016306730	B5-JFic,readers...	WHAT ABOUT WORMS	Books	57.48
07/27/2020	5016306730	Shipping & Proc...	WHAT ABOUT WORMS	Shipping and pr...	0.57
07/30/2020	5016296737	B2 -Adlt. Non-Fi...	BREATH	Books	80.94
07/30/2020	5016296737	Shipping & Proc...	BREATH	Shipping and pr...	7.59
08/04/2020	5016325922	B5-JFic,readers...	ATTACK ON PEARL HAR...	Books	4.01
08/04/2020	5016325922	Shipping & Proc...	ATTACK ON PEARL HAR...	Shipping and pr...	0.04
08/04/2020	5016305173	B2 -Adlt. Non-Fi...	ASPERGERS AND ADUL...	Books	123.38
08/04/2020	5016305173	Shipping & Proc...	ASPERGERS AND ADUL...	Shipping and pr...	15.59
08/05/2020	5016301653	B9 -J Popular \$...	ACT	Books	42.70
08/05/2020	5016301653	Shipping & Proc...	ACT	Shipping and pr...	3.08
08/05/2020	5016301653	B5-JFic,readers...	ACT	Books	39.33
Total BAKER & TAYLOR (ALL ACCTS)					1,154.67
BOA CARD SERVICES (JILL)					
08/05/2020		Programs - Tee...	JACKBOX GAMES	Programming &...	69.99
08/05/2020		BOA CARD SE...	EAR BUDS FOR PUBLIC ...	Library/Office S...	24.00
08/05/2020		BOA CARD SE...	ONSTRATEGY	Printing/Marketi...	100.00
Total BOA CARD SERVICES (JILL)					193.99
Brodart					
07/17/2020	B5939161	B4 -Adult Fic, p...	20TH VICTIM	Books	595.40
07/17/2020	B5939161	Shipping & Proc...	20TH VICTIM	Shipping and pr...	31.09
07/17/2020	B5939167	B2 -Adlt. Non-Fi...	10,001 WAYS TO LIVE LA...	Books	248.67
07/17/2020	B5939167	Shipping & Proc...	10,001 WAYS TO LIVE LA...	Shipping and pr...	15.45
07/17/2020	B5939168	B4 -Adult Fic, p...	1ST CASE	Books	330.74
07/17/2020	B5939168	Shipping & Proc...	1ST CASE	Shipping and pr...	16.03
07/17/2020	B5939163	B2 -Adlt. Non-Fi...	EMPTY	Books	46.96
07/17/2020	B5939163	Shipping & Proc...	EMPTY	Shipping and pr...	2.04
07/17/2020	B5939172	B2 -Adlt. Non-Fi...	ALL ALONG YOU WERE ...	Books	51.57
07/17/2020	B5939172	Shipping & Proc...	ALL ALONG YOU WERE ...	Shipping and pr...	2.04
07/17/2020	B5939146	B4 -Adult Fic, p...	28 SUMMERS	Books	593.85
07/17/2020	B5939146	Shipping & Proc...	28 SUMMERS	Shipping and pr...	33.52
07/17/2020	B5939170	B2 -Adlt. Non-Fi...	THE ROOM WHERE IT H...	Books	18.62
07/17/2020	B5939170	Shipping & Proc...	THE ROOM WHERE IT H...	Shipping and pr...	0.68
07/27/2020	B5945080	B3-E picture/bo...	BIRTHDAY BOOK	Books	239.44
07/27/2020	B5945080	Shipping & Proc...	BIRTHDAY BOOK	Shipping and pr...	14.70
07/27/2020	B5945082	B3-E picture/bo...	ALL ABOARD THE MOON...	Books	290.29
07/27/2020	B5945082	Shipping & Proc...	ALL ABOARD THE MOON...	Shipping and pr...	18.20
07/27/2020	B5945083	B9 -J Popular \$...	BIG BIRD'S BIG BAD DAY	Books	48.12

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07/27/2020	B5945083	Shipping & Proc...	BIG BIRD'S BIG BAD DAY	Shipping and pr...	4.20
07/27/2020	B5945084	B7-Teen Fic,rea...	10 THINGS I HATE ABOU...	Books	378.57
07/27/2020	B5945084	Shipping & Proc...	10 THINGS I HATE ABOU...	Shipping and pr...	24.50
07/27/2020	B5945087	B8-Teen Non-fi...	FIRE NEVER GOES OUT	Books	22.90
07/27/2020	B5945087	Shipping & Proc...	FIRE NEVER GOES OUT	Shipping and pr...	1.40
08/10/2020	B5952549	B7-Teen Fic,rea...	ACCIDENTAL	Books	425.34
08/10/2020	B5952549	Shipping & Proc...	ACCIDENTAL	Shipping and pr...	28.00
08/10/2020	B5952548	B3-E picture/bo...	AFTER SQUIDNIGHT	Books	469.15
08/10/2020	B5952548	Shipping & Proc...	AFTER SQUIDNIGHT	Shipping and pr...	29.40
08/10/2020	B5952559	B8-Teen Non-fi...	INTO THE STREETS	Books	17.75
08/10/2020	B5952559	Shipping & Proc...	INTO THE STREETS	Shipping and pr...	0.70
Total Brodart					3,999.32
Capital Security					
07/15/2020	181904	Capital Security	AUGUST	Contract Mainte...	47.00
Total Capital Security					47.00
Crystal Rock					
07/21/2020	17735422072...	Crystal Rock	RENTAL OF WATER CO...	Library/Office S...	12.00
Total Crystal Rock					12.00
EGCL - Petty Cash					
07/18/2020	4936	ProgSupp - Chil...	M. CHATT - ZIPLOC BAGS	Programming &...	5.00
Total EGCL - Petty Cash					5.00
EnvisionWare, Inc.					
07/23/2020	INV-US-48906	EnvisionWare, I...	MOBILE PRINTING SERV...	IT Hard/Software	725.00
Total EnvisionWare, Inc.					725.00
Gale/CENGAGE Learning					
07/13/2020		BL4--Large Prin...	ALL ADULTS HERE	Books	23.20
07/20/2020	70979575	BL4--Large Prin...	SPLENDID AND THE VILE	Books	76.80
07/30/2020	71038026	BL4--Large Prin...	DADDY'S GIRLS	Books	24.80
Total Gale/CENGAGE Learning					124.80
HOME DEPOT					
07/13/2020		HOME DEPOT	SNEEZE GUARD MATERI...	Library/Office S...	108.01
07/13/2020		HOME DEPOT	GARDEN HOSES, NOZZLE	Phys Plant Rep...	89.94
07/13/2020		HOME DEPOT	SPRAY BOTTLES, KEY T...	Maintenance S...	9.57
Total HOME DEPOT					207.52
LAZARUS, MARSHA					
07/31/2020	AS JULY	Programs - Adul...	YOUR CAREER FIT MATT...	Programming &...	606.25
Total LAZARUS, MARSHA					606.25
LJL3 INCORPORATED					
07/30/2020	66158	M1-Databases ...	ANNUAL SUBSCRIPTION...	Databases	260.25
Total LJL3 INCORPORATED					260.25
Midwest Tape					
07/28/2020	99190749	A7-Adlt Video/D...	ARCTIC DOGS	AV Materials	143.94
07/28/2020	99190749	A2-J DVDs 1,50...	ARCTIC DOGS	AV Materials	174.90
Total Midwest Tape					318.84

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NATIONAL BUSINESS EQUIP. (CHICAGO)					
08/07/2020	36037620	NATIONAL BU...	SEPT 1ST PAYMENT	Equipment	108.00
Total NATIONAL BUSINESS EQUIP. (CHICAGO)					108.00
NATIONAL BUSINESS LEASING (PA)					
07/18/2020	68791829	NATIONAL BU...	SEPT 1ST PMT	Equipment	269.12
Total NATIONAL BUSINESS LEASING (PA)					269.12
NATIONAL BUSINESS TECH. (ALBANY)					
07/27/2020	IN377781	NATIONAL BU...	CONTRACT OVERAGE C...	Equipment	16.37
07/27/2020	IN377781	NATIONAL BU...	CONTRACT BASE CHAR...	Equipment	114.00
Total NATIONAL BUSINESS TECH. (ALBANY)					130.37
Nielsen Associates					
04/21/2020	948219	Nielsen Associa...	2020 NEWSLETTER	Printing/Marketi...	1,438.53
Total Nielsen Associates					1,438.53
Oriental Trading					
07/31/2020	704434796-01	Oriental Trading	PENS FOR STAFF	Library/Office S...	19.99
Total Oriental Trading					19.99
OVERDRIVE					
07/15/2020	01080CO202...	M3T-TEEN e-bo...	THE ODYSSEY	Downloadable ...	640.64
07/21/2020	01080DA202...	M3 -Overdrive \$...	HAMNET	Downloadable ...	202.49
07/28/2020	01080DA202...	M3 -Overdrive \$...	PLAYING NICE	Downloadable ...	82.50
07/31/2020	01080CO202...	M3 -Overdrive \$...	SIN UNDONE	Downloadable ...	530.66
07/31/2020	01080CO202...	M3 -Overdrive \$...	RAINBOW SIX	Downloadable ...	1,394.55
08/04/2020	01080DA202...	M3T-TEEN e-bo...	MIDNIGHT SUN	Downloadable ...	130.00
08/04/2020	01080DA202...	M3 -Overdrive \$...	NIGHT SWIM	Downloadable ...	157.45
08/05/2020	01080DA202...	M3 -Overdrive \$...	CASTE	Downloadable ...	47.50
Total OVERDRIVE					3,185.79
SENSOURCE					
08/10/2020	45319	SENSOURCE	REAL-TIME OCCUPANCY...	IT Hard/Software	45.00
Total SENSOURCE					45.00
STAPLES					
08/05/2020	8059231631	STAPLES	INK CARTRIDGE (VICKI'S...	Equipment	48.71
08/05/2020	8059231631	STAPLES	CARDSTOCK, LAMINATI...	Library/Office S...	145.74
08/05/2020	8059231631	STAPLES	PAPER TOWELS	Maintenance S...	48.64
Total STAPLES					243.09
Town of East Greenbush					
08/03/2020	475094	Town of East Gr...	WATER/SEWER USAGE ...	Water/Sewer/Tax	287.44
Total Town of East Greenbush					287.44
Uline					
07/14/2020	122007172	Uline	PALLET SIGN HOLDER, ...	Phys Plant Rep...	396.70
07/23/2020	122375804	Uline	4 12 BUSHEL POLY BOX ...	Phys Plant Rep...	1,143.96
Total Uline					1,540.66

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UNCHARTED WILD					
08/06/2020	YS 08.06.20	ProgSupp - Chil...	ONLINE ANIMAL PRESE...	Programming &...	150.00
Total UNCHARTED WILD					150.00
YMCA					
07/22/2020		YMCA	05/13/20-06/12/20	Utilities	62.34
Total YMCA					62.34
TOTAL					15,533.03