

**East Greenbush Community Library  
Warrant 2020                                      September 8, 2020  
For Trustee Review and Approval**

	<b>Amount</b>
<b>Accu-NetWorks</b>	
Total Accu-NetWorks	4,234.00
<b>Aflac</b>	
Total Aflac	398.06
<b>ALBANY TIMES UNION</b>	
Total ALBANY TIMES UNION	43.50
<b>AMAZON.COM CREDIT SERVICES</b>	
Total AMAZON.COM CREDIT	357.76
<b>ASSA ABLOY (formerly Besam)</b>	
Total ASSA ABLOY (formerly	202.60
<b>B &amp; L CONTROL SERVICE, INC.</b>	
Total B & L CONTROL SERV	950.00
<b>BAKER &amp; TAYLOR (ALL ACCTS)</b>	
Total BAKER & TAYLOR (AL	1,554.15
<b>BOA CARD SERVICES (JILL)</b>	
Total BOA CARD SERVICES	937.68
<b>Brodart</b>	
Total Brodart	765.10
<b>Capital Security</b>	
Total Capital Security	47.00
<b>Crystal Rock</b>	
Total Crystal Rock	96.28
<b>EGCL - Petty Cash</b>	
Total EGCL - Petty Cash	44.24
<b>EnvisionWare, Inc.</b>	
Total EnvisionWare, Inc.	729.98
<b>Gale/CENGAGE Learning</b>	
Total Gale/CENGAGE Learni	151.97
<b>Grainger, W.W.,Inc.</b>	
Total Grainger, W.W.,Inc.	92.44
<b>HOME DEPOT</b>	

	<u>Amount</u>
Total HOME DEPOT	200.60
<b>JanWay Co. USA, Inc.</b>	
Total JanWay Co. USA, Inc.	1,233.76
<b>MicroMarketing LLC</b>	
Total MicroMarketing LLC	320.40
<b>Midwest Tape</b>	
Total Midwest Tape	2,082.24
<b>NATIONAL BUSINESS EQUIP. (CHICAGO)</b>	
Total NATIONAL BUSINESS	108.00
<b>NATIONAL BUSINESS LEASING (PA)</b>	
Total NATIONAL BUSINESS	269.12
<b>NATIONAL BUSINESS TECH. (ALBANY)</b>	
Total NATIONAL BUSINESS	291.95
<b>Northeast Toner, Inc.</b>	
Total Northeast Toner, Inc.	480.00
<b>OVERDRIVE</b>	
Total OVERDRIVE	3,394.34
<b>Peterson's</b>	
Total Peterson's	99.72
<b>PIONEER BANK</b>	
Total PIONEER BANK	70.20
<b>STAPLES</b>	
Total STAPLES	672.78
<b>Waste Management</b>	
Total Waste Management	161.49
<b>YMCA</b>	
Total YMCA	64.93
<b>TOTAL</b>	<b><u>20,054.29</u></b>