

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2018 - 2019

CLAIM LIST # 22

Claims Paid On: June 21, 2019

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.603 Travel	173	Erik Carlson - reimburse	\$ 36.00
	174	Karyn De Luca - reimburse	106.60
	173	Christiane Deschamps - reimburse	24.50
3.003 Printing	PC-195	Alloy Printing	55.00
3.005 Books	claim 6/18	Amazon	266.75
	177	Barnes & Noble	14,000.00
3.006 Subsriptions	169	Magnotta's Supermarket	88.00
	176	Royal Scarlet Deli	627.75
3.010 Non Books	claim 6/18	Amazon	68.41
	PC-192	Midwest Tape	2,999.00
	PC-194	Midwest Tape	3,104.86
	PC-200	OverDrive	30,593.00
3.011 Program Supplies	claims 6/18	ALA Store	14.99
	PC-196	Caperberry Events	43.52
3.014 Library Supplies	claim 5/31	Staples	112.65
3.301 Facility Maintenance	PC-199	Kone Inc.	650.00
3.601 Electricity	4/12 - 5/13	NYPA	18,802.54
3.602 Telephone	171	Verizon Wireless	39.38
3.603 Gas	5/13 - 6/12	Con Edison	1,873.65
3.604 Water	170	City of White Plains Water Fund	2,162.67
4.015 Service Contracts	PC-193	Canon Solutions America	603.24
4.058 Online Subscriptions	165	Verizon	346.97
4.709 Library Programs	175	Robyn Kaur Sidhu	150.00
5.201 Office Furniture	PO36410	WB Wood	2,159.74

Approved:

Yuki Haynes, Secretary