

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2019 - 2020

CLAIM LIST # 1
Page 1

Claims Paid On: July 19, 2019

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Membership Fees/Dues	01	Stepping Stones Museum	\$ 250.00
3.001 Office Supplies	claim 7/11/19	Staples	202.12
3.004 Postage	05	FedEx	29.15
3.006 Subscriptions/Periodicals	06	EBSCO Information Services	8,722.65
3.011 Program Supplies	claim 7/03/19	Staples	85.83
3.014 Library Supplies	claim 7/12/19	Staples	43.28
	claim 7/22/19	Staples	256.68
3.022 PC Software	PC-05	Untangle, Inc.	2,430.00
3.306 Maintenance Supplies	claim 7/4/19	MyDoorSign	127.10
3.603 Gas	6/12-7/12/19	Con Ed	435.85
4.015 Service Contracts	PC-01	Envisionware, Inc.	1,606.40
	PC-02	ServiceStar Document Management	899.00
	PC-03	Systems Technology Group	579.48
	PC-04	DEMCO Software	917.08
	PC-06	Sentry Custom Security	7,625.00
	PC-07	Canon Solutions America, Inc.	603.24
	4.025 Exterminator Services	claim 7/1/19	Westex Pest Management
4.058 Online Subscription Service	07	Optimum	25.26
	06a	Verizon	252.40
4.709 Programming Services	02	Thrive Reiki, LLC	50.00
	03	Erik Zork Alan	300.00
	04	Wheeler Light	150.00

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2019 - 2020

CLAIM LIST # 1
Page 2

Claims Paid On: July 19, 2019

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
--------------------	---------------	---------------	---------------

Approved:

Yuki Haynes, Secretary