

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2019 - 2020

CLAIM LIST # 2  
Page 1

Claims Paid On: August 16, 2019

| <u>BUDGET CODE</u>              | <u>NUMBER</u> | <u>VENDOR</u>                     | <u>AMOUNT</u> |
|---------------------------------|---------------|-----------------------------------|---------------|
| 2.601 Membership Fees/Dues      | 09            | Children's Museum of Manhattan \$ | 325.00        |
| 2.602 Education/Training Fees   | 10            | Karyn De Luca – reimburse         | 25.00         |
| 2.603 Travel & Transportation   | 10            | Karyn De Luca – reimburse         | 45.00         |
|                                 | 11            | Erik Carlson – reimburse          | 28.00         |
| 3.001 Office Supplies           | claim 8/07/19 | WB Mason                          | 42.44         |
|                                 | PC-16         | WB Mason                          | 325.20        |
| 3.003 Printing                  | PC-14         | Alloy Printing                    | 47.50         |
| 3.005 Books and Videos          | 18            | Baker & Taylor, Inc.              | 2,199.40      |
|                                 | 12            | Ingram Library Services           | 592.49        |
| 3.006 Subscriptions/Periodicals | 13            | Magnotta's Supermarket            | 66.00         |
|                                 | 14            | Royal Scarlet Delicatessen        | 634.00        |
| 3.010 Non-Book Materials        | PC-23         | Midwest Tape                      | 554.81        |
|                                 | PC-24         | OverDrive, Inc.                   | 12,007.77     |
| 3.011 Program Supplies          | PC-11         | Caperberry Events                 | 38.12         |
|                                 |               | Austin Duffy – reimburse          | 26.08         |
| 3.012 Office Equip Maintenance  | PC-18         | Versteel                          | 179.30        |
| 3.014 Library Supplies          | PC-13         | DEMCO                             | 165.96        |
| 3.022 PC Software               | 08            | Westchester Library System I/T    | 250.00        |
| 3.306 Maintenance Supplies      | PC-10         | Burke & McCowen                   | 11.50         |
|                                 | PC-16         | WB Mason                          | 389.90        |
|                                 | PC-17         | Grainger                          | 767.52        |
|                                 | PC-22         | Kent Supply Company               | 55.86         |
|                                 | Claim 8/6/19  | Purchase – Supply Room            | 219.13        |

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|-----------------------------|---------------|----------------------------------|---------------|
|                             | PC-21         | Wallauer                         | 22.63         |
| 3.704 Copier Rental         | PC-09         | Canon Financial Services         | 96.00         |
| 4.015 Service Contracts     | PC-26         | Canon Solutions America, Inc.    | 603.24        |
|                             | PC-08         | Faronics                         | 803.25        |
| 4.016 Security              | 15            | Security Services of Connecticut | 4,338.62      |
| 4.023 Program Services      | PC-19         | Protect Youth Sports             | 44.50         |
| 4.025 Exterminator Services | 8/1/19        | Westex Pest Management           | 68.25         |
| 4.058 Online Subscription   | 18            | Baker & Taylor, Inc.             | 295.00        |
| 4.709 Programming Services  | 16            | Erik Zork Alan                   | 300.00        |
| 5.207 Computer Peripherals  | PC-20         | CDW Government                   | 648.78        |

Approved:

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Yuki Haynes, Secretary