

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2019 - 2020

CLAIM LIST # 4
Page 1

Claims Paid On: September 27, 2019

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Membership Fees/Dues	27	Storm King Art Center	\$ 125.00
2.603 Travel & Transportation	23	Joshua Carlson – reimburse	22.50
3.001 Office Supplies	claim 8/22/19	Staples	10.19
	claim 9/20/19	Staples Business Advantage	24.15
	claim 9/5/19	WB Mason	42.44
	PC-34	Grainger	107.35
3.003 Printing	PC-35	Alloy Printing	495.00
3.005 Books and Videos	claim 9/4/19	Amazon	284.24
	24a	Ingram Library Services	2,209.17
3.006 Subscriptions	24	Magnotta’s Supermarket	88.00
3.010 Non-Book Materials	PC-29	Findaway World	152.76
	PC-38	Midwest Tape	1,755.58
	PC-36	OverDrive, Inc.	4,016.06
	PC-30	Proquest LLC	4,300.31
	PC-28	Erik Carlson – reimburse	113.48
3.011 Program Supplies	claim 9/4/19	Matter Hackers	252.00
	PC-28	Erik Carlson – reimburse	182.60
	PC-40	Caperberry Events	15.31
3.014 Library Supplies	claim 9/4/19	Clear-Vu	910.33
	PC-31	Brodart Co.	59.63
	PC-32	Hudson Printing & Graphics	354.00
	PC-39	WB Mason	72.00
3.022 PC Software	claim 9/4/19	Tech Soup	108.00
	claim 9/4/19	Akismet	59.00
3.306 Maintenance Supplies	PC-34	Grainger	150.61

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	claim 9/4/19	Amazon	456.50
	PC-33	Kent Supply Company	83.96
3.601 Electricity	7/12-8/12/19	NYPA	21,691.22
3.603 Gas	8/12-9/11/19	Con Edison	528.79
3.703 Equipment Rental	claim 9/6/19	SPOK, Inc	13.46
3.704 Copier Rental	PC-42	Canon Financial Services	96.00
4.015 Service Contracts	PC-42	Canon Financial Services	60.35
	PC-41	Canon Solutions America, Inc.	603.24
4.016 Security	25	Security Services of Connecticut	6,055.79
4.023 Program Services	PC-37	Protect Youth Sports	35.60
4.058 Online Subscriptions	claim 9/4/19	Mobile Beacon	1,200.00
	26	Mobile Beacon	1,200.00
4.709 Programming Services	25	Eric Zork Alan	300.00
	22	Anthony W. Brown	150.00

Approved:

Yuki Haynes, Secretary