

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2019 - 2020

CLAIM LIST # 5
Page 1

Claims Paid On: October 11, 2019

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Membership, Fees, Dues	31	Solomon R. Guggenheim Mus.	\$ 500.00
3.001 Office Supplies	PC-44	CDW Government	1,131.48
	claim 9/27/19	Staples Business Advantage	69.34
3.003 Printing	PC-52	Alloy Printing	77.00
	PC-46	Graphic Design Associates	158.00
3.005 Books and Videos	40	Baker & Taylor, Inc.	13,764.03
	39	Ingram Library Services	443.12
3.006 Subscriptions	32	Royal Scarlet Delicatessen	1,241.75
3.010 Non-Book Materials	PC-56	Midwest Tape	1,795.84
	PC-55	OverDrive, Inc.	4,298.96
3.011 Program Supplies	PC-47	Fun Express, LLC	53.32
3.014 Library Supplies	PC-44	CDW Government	166.68
3.306 Maintenance Supplies	PC-48	Burke & McCowen	32.57
	PC-50	Grainger	201.21
	PC-51	Kent Supply Company	48.60
	PC-45	Sign Stop	50.00
	PC-53	WB Mason	789.30
3.602 Telephone	30	Verizon Wireless	119.58
3.716 Library Software Lease	PC-54	Westchester Library System – IT	31,078.08
4.015 Service Contracts	PC-54	Westchester Library System – IT	20,614.81
4.016 Security	29	Security Services of Connecticut	5,651.75
4.058 Online Subscriptions	PC-54	Westchester Library System – IT	13,776.00

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	33	Optimum	25.26
	28	Verizon	246.98
4.709 Programming Services	35	Eric Zork Alan	300.00
	36	Thomas Fucaloro	150.00
	37	Ellen Lambert	150.00
	38	Naicy Pretill	750.00
5.207 Computer Peripheral Equip	PC-44	CDW Government	1,070.78
	PC-49	Envisionware Inc.	8,576.84
5.210 Personal Computers	PC-44	CDW Government	2,670.80
5220 Prior Year Encumbrance	PC-44	CDW Government	4,576.00

Approved:

Yuki Haynes, Secretary