

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2019 - 2020

CLAIM LIST # 6  
Page 1

Claims Paid On: October 25, 2019

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Membership, Fees, Dues	42	Boscobel House & Gardens	\$ 150.00
	43	The Jewish Museum	500.00
2.603 Travel & Transportation	34	Erik Carlson – reimburse	39.25
	41	Sharon Rothman – reimburse	62.00
3.001 Office Supplies	PC-63	CDW Government	37.63
	claim 10/4/19	Purchase Supply Room	13.26
	PC-53	WB Mason	168.43
3.003 Printing	PC-69	Alloy Printing	50.00
	PC-64	Graphic Design Associates	79.00
3.005 Books and Videos	claim 10/4/19	Amazon	17.05
	49	Baker & Taylor, Inc.	13,800.46
	48	Ingram Library Services	655.96
3.006 Subscriptions	44	Magnotta's Supermarket	110.00
3.010 Non-Book Materials	PC-61	Midwest Tape	2,945.31
	PC-62	OverDrive, Inc.	6,762.00
	PC-65	Austin Olney – employee	19.99
3.011 Program Supplies	claim 10/2/19	Staples Business Advantage	31.18
3.014 Library Supplies	claim 10/4/19	Amazon	59.94
	PC-66	DEMCO	41.91
	PO# 36772	Hudson Printing & Graphics	717.75
3.022 PC Software	claim 10/4/19	Pretty Links	87.30
	claim 10/4/19	Network Solutions	34.95
3.301 Facility Maintenance	PC-60	Sartron LLC	7,296.00
3.306 Maintenance Supplies	claim 10/4/19	Amazon	539.07

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	claim 10/4/19	Super Breakers	193.71
	PC-60	Sartron LLC	3,489.00
	PO# 36756	Argento & Sons Inc	2,496.00
	PC-67	Grainger	189.30
	PC-68	Kent Supply Company	18.05
3.601 Electricity	8/12-9/11/19	NYPA	22,346.69
3.703 Equipment Rental	claim 10/7/19	SPOK, Inc.	10.80
3.704 Copier Rental	PC-70	Canon Financial Services	96.00
4.015 Service Contracts	PC-57	Canon Solutions America, Inc.	603.24
4.016 Security	45	Security Services of Connecticut	3,164.98
4.025 Exterminator Services	claim 10/16/19	Westex Pest Management	68.25
4.058 Online Subscriptions	46	Infogroup- Library Division	2,520.00
	PC-59	Recorded Books	1,000.00
	49	Verizon	250.68
4.709 Programming Services	47	Ellen Lambert	100.00
5.207 Computer Peripheral Equip	PC-63	CDW Government	122.58

Approved:

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Yuki Haynes, Secretary