

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2019 - 2020

CLAIM LIST # 7  
Page 1

Claims Paid On: November 8, 2019

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.603 Travel & Transportation	56	Karyn De Luca – reimburse	\$ 72.80
3.001 Office Supplies	PC-73	WB Mason	249.70
3.005 Books and Videos	57	Baker & Taylor, Inc.	13,922.39
	54	Ingram Library Services	320.78
3.010 Non-Book Materials	PC-71	Findaway World	664.95
	PC-70	Midwest Tape	10,064.63
	PC-72	OverDrive, Inc.	1,369.91
3.301 Facility Maintenance	PC-74	Open Systems Metro NY, Inc.	496.00
3.306 Maintenance Supplies	PC-76	A Preferred Lock & Door	28.00
3.603 Gas	9/11-10/10/19	Con Edison	1,206.86
4.016 Security	55	Security Services of Connecticut	3,164.98
4.058 Online Subscriptions	57	Baker & Taylor, Inc.	2,670.00
	50	Optimum	25.26
4.709 Programming Services	52	Eric Zork Alan	300.00
	51	Michael R. Brown	150.00
	53	Ellen Lambert	50.00

Approved:

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Yuki Haynes, Secretary