

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2019 - 2020

CLAIM LIST # 10
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Claims Paid On: December 20, 2019

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.006 Subscriptions/Periodicals	72	Magnotta's Supermarket	\$ 88.00
3.010 Non-Book Materials	PC-92	Midwest Tape	3,583.26
	PC-93	Recorded Books	179.40
3.014 Library Supplies	claim 12/12/19	Staples Business Advantage	43.04
3.601 Electricity	10/10-11/8/19	NYPA	15,348.66
3.603 Gas	11/8-12/12/19	Con Edison	9,881.17
3.604 Water	75	City of White Plains Water Fund	4,700.00
3.703 Equipment Rental	claim 12/6/19	SPOK, Inc.	10.80
3.704 Copier Rental	PC-94	Canon Financial Services	96.00
4.015 Service Contracts	PC-94	Canon Financial Services	57.59
	PC-93	Canon Solutions America, Inc.	603.00
4.025 Exterminator Services	claim 12/02/19	Westex Pest Management	68.25
	claim 12/16/19	Westex Pest Management	68.25
4.709 Programming Services	76	Jeff Kass	150.00

Approved:

Yuki Haynes, Secretary