

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2019 - 2020

CLAIM LIST # 11
Page 1

Claims Paid On: January 3, 2020

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Membership Fees	78	The Frick Collection	\$ 200.00
3.001 Office Supplies	PC-100	CDW Government	2,060.68
3.003 Printing	PC-101	Alloy Printing	47.50
3.005 Books & Videos	86	Baker & Taylor, Inc.	5,499.96
	82	Ingram Library Services	1,174.59
3.006 Subscriptions/Periodicals	85	EBSCO Information Services	40.80
	79	Royal Scarlet Delicatessen	633.00
3.010 Non-Book Materials	PC-97	Erik Carlson - reimburse	94.18
	PC-95	Midwest Tape	6,764.21
	PC-107	Midwest Tape	1,824.11
	PC-105	OverDrive, Inc.	7,187.65
3.011 Program Supplies	PC-96	Kathlyn Carroll - reimburse	19.36
3.014 Library Supplies	PC-103	Brodart Co.	101.01
	PC-100	CDW Government	2,060.68
3.022 PC Software	84	Mosio	828.00
3.306 Maintenance Supplies	PC-98	Thompson Lock & Supply	70.00
	PC-104	Grainger	41.19
	PC-99	WB Mason	249.70
4.016 Security	80	Security Services of Connecticut	4,141.41
4.058 Online Subscription Svc	77	Optimum	24.46
	81	Verizon	246.98
4.709 Programming Services	83	Ellen Lambert	50.00

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5.207 Computer Peripheral Equip	PC-100	CDW Government	105.00

Approved:

Yuki Haynes, Secretary