

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2019 - 2020

CLAIM LIST # 12  
Page 1

Claims Paid On: January 17, 2020

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Membership Fees	95	ArtsWestchester	\$ 250.00
2.603 Travel & Transportation	92	Karyn De Luca-reimburse	25.50
3.001 Office Supplies	claim 12/30/19	Staples Business Advantage	173.18
	claim 1/03/19	WB Mason	43.84
3.005 Books & Videos	claim 12/4/19	Amazon	132.07
	91	Ingram Library Services	1,119.12
3.006 Subscriptions/Periodicals	92	Magnotta's Supermarket	112.50
	89	Royal Scarlet Delicatessen	682.50
3.010 Non-Book Materials	PC-114	Midwest Tape	3,278.16
	PC-113	OverDrive, Inc.	3,888.28
	PC-109	Recorded Books	224.25
3.011 Program Supplies	claim 12/4/19	Amazon	116.63
	PC-110	Caperberry Events	10.05
3.014 Library Supplies	claim 12/30/19	Staples Business Advantage	208.88
3.301 Facility Maintenance	claim 12/4/19	Amazon	32.68
3.306 Maintenance Supplies	PC-111	Burke & McCowen	87.66
	PC-112	Grainger	48.25
3.602 Telephone	88	Verizon Wireless	119.64
3.704 Copier Rental	PC-108	Canon Financial Services	96.00
4.016 Security	90	Security Services of Connecticut	4,314.57
4.023 Program Services	PC-107	Protect Youth Sports	53.40

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4.058 Online Subscription Svc	93	Plymouth Rocket, Inc.	600.00
	94	Proquest LLC	2,388.00
4.025 Exterminator Services	claim 12/27/19	Westex Pest Management	68.25
4.709 Programming Services	87	Friends of Crestwood Library, Inc.	800.00
	96	Eric Zork Alan	300.00
	97	Ellen Lambert	50.00

Approved:

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Yuki Haynes, Secretary