

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2019 - 2020

CLAIM LIST # 13
Page 1

Claims Paid On: January 31, 2020

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	claim 1/20/20	Staples Business Advantage	\$ 171.12
	claim 1/13/20	WB Mason	81.74
3.005 Books & Videos	claim 1/6/20	Amazon	122.29
	98	Baker & Taylor, Inc.	9,465.22
	102	Baker & Taylor, Inc.	5,352.33
3.010 Non-Book Materials	claim 1/6/20	Amazon	26.45
	PC-116	OverDrive, Inc.	5,176.25
3.011 Program Supplies	claim 1/6/20	Nasco	96.95
3.102 Office Equip Maintenance	claim 1/6/20	Mobile Beacon	215.97
3.306 Maintenance Supplies	claim 1/8/20	Supply Room – December 2019	140.64
3.601 Electricity	claim 11/8- 12/12/19	NYPA	18,017.59
3.603 Gas	claim 12/12/19-Con Edison 1/13/20		12,124.97
3.703 Equipment Rental	claim 1/10/20	SPOK, Inc.	10.74
4.015 Service Contracts	PC-115	Canon Solutions America, Inc.	693.72
4.016 Security	100	Security Services of Connecticut	4,290.52
4.058 Online Subscription Svc	99	Verizon	246.98
4.709 Programming Services	101	Robert Sanchez	150.00
5.207 Computer Peripherals	claim 1/6/20	Amazon	290.69

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2019 - 2020

CLAIM LIST # 13
Page 2

Claims Paid On: January 31, 2020

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
--------------------	---------------	---------------	---------------

Approved:

Yuki Haynes, Secretary