

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2019 - 2020

CLAIM LIST # 9
Page 1

Claims Paid On: December 6, 2019

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education/Training Fees	69	K Thornton-De Stafeno-reimburse	\$ 384.00
2.603 Travel and Transportation	69	K Thornton-De Stafeno-reimburse	116.00
	claim 11/4/19	Cambria	179.00
3.001 Office Supplies	claim 11/13/19	Staples Business Advantage	101.56
	claim 11/6/19	WB Mason	73.54
3.005 Books & Videos	claim 11/4/19	Amazon	90.93
	74	Baker & Taylor, Inc.	3,047.00
	73	Ingram Library Services	270.21
3.010 Non-Book Materials	PC-91	OverDrive, Inc.	788.92
3.011 Program Supplies	claim 11/4/19	Amazon	277.80
3.306 Maintenance Supplies	PC-80	Grainger	240.84
	PC-89	Graybar	204.00
3.601 Electricity	9/11-10/10/19	NYPA	20,318.93
3.603 Gas	10/10-11/08/19	Con Edison	6,841.24
3.703 Equipment Rental	claim 11/6/19	SPOK, Inc.	10.80
3.704 Copier Rental	PC-89a	Canon Financial Services	96.00
4.016 Security	71	Security Services of Connecticut	2,890.81
4.058 Online Subscription Svc	70	Optimum	25.26
	65	Verizon	246.98
4.709 Programming Services	67	Eric Zork Alan	300.00
	68	Naicy Pretill	500.00
	66	Westchester Library System	500.00

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5.210 Personal Computers	claim 11/4/19	Digital Signage	593.00

Approved:

Yuki Haynes, Secretary