

**WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES**

BUDGET YEAR 2019 - 2020

CLAIM LIST # 14

Page 1

Claims Paid On: February 28, 2020

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Membership Fees/Dues	103	Stamford Museum & Nature Ctr	\$ 110.00
2.602 Education/Training Fees	103a	Ashley Bressingham – reimburse	300.00
	107	Erik Carlson – reimburse	278.00
	108	Sharon Rothman – reimburse	141.00
2.603 Travel & Transportation	107	Erik Carlson – reimburse	37.25
2.703 Uniforms	claim 2/10/20	Supply Room – January 2020	71.20
3.001 Office Supplies	claim 2/4/20	Amazon	30.96
	PC-117	CDW Government	105.00
	claim 2/7/20	Staples Business Advantage	21.28
	claim 2/7/20	WB Mason	81.74
3.003 Printing	PC-118	Alloy Printing	497.50
	PC-119	Graphic Design Associates	79.00
3.005 Books & Videos	claim 2/4/20	Amazon	50.97
	110	Ingram Library Services	993.18
3.006 Subscriptions/Periodicals	112	Magnotta's Supermarket	90.00
3.010 Non-Book Materials	claim 2/4/20	Amazon	11.32
	PC-120	Midwest Tape	2,798.36
	PC-121	OverDrive, Inc.	400.95
	PC-122	Recorded Books	155.48
3.011 Program Supplies	claim 2/4/20	Amazon	756.69
3.014 Library Supplies	claim 2/7/20	Staples Business Advantage	110.62
3.301 Facility Maintenance	PC-123	Start Elevator	1,100.00
3.306 Maintenance Supplies	claim 2/10/20	Supply Room – January 2020	756.07

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	PC-124	Kent Supply Company	82.50
	PC-125	Wallauer	11.08
	PC-126	WB Mason	389.90
3.601 Electricity	claim 12/12-19 NYPA 1/13/20		15,292.30
3.602 Telephone	104	Verizon Wireless	36.94
3.703 Equipment Rental	claim 2/7/20	SPOK, Inc.	10.74
3.704 Copier Rental	PC-130	Canon Financial Services	96.00
4.015 Service Contracts	claim 2/4/20 PC-128	SSL Dragon Canon Solutions America, Inc.	188.99 693.72
4.016 Security	113	Security Services of Connecticut	7,267.91
4.025 Exterminator Services	claim 2/21/20	Westex Pest Management	68.25
4.058 Online Subscription Svc	109 113	Optimum Verizon	25.26 246.98
4.709 Programming Services	105 111	Eric Zork Alan Joanna Hoffman	300.00 150.00

Approved:

Yuki Haynes, Secretary