

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2020 - 2021

CLAIM LIST # 1
Page 1

Claims Paid On: July & August 2020

| <u>BUDGET CODE</u> | <u>NUMBER</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------------------|-----------------|---------------------------------|---------------|
| 2.601 Membership, Fees, Dues | 1 | Stepping Stones Museum | \$ 250.00 |
| | 2 | New York Historical Society | 160.00 |
| 3.001 Office Supplies | claim 8/4 | Amazon | 147.09 |
| | claim 8/11 | Purchase Supply Room | 207.55 |
| | claim 7/23 | Staples Business Advantage | 36.65 |
| | claim 8/31 | Staples Business Advantage | 32.90 |
| 3.003 Printing | PC-12 | Alloy Printing | 407.50 |
| 3.005 Books | claim 8/4 | Amazon | 103.24 |
| 3.006 Periodicals | 9 | Recorded Books | 8,000.00 |
| | 13 | Royal Scarlet Delicatessen | 708.75 |
| 3.014 Library Supplies | claim 8/4 | Amazon | 93.00 |
| | PC-15 | Grainger | 499.54 |
| 3.022 PC Software | claim 8/4 | Network Solutions | 39.99 |
| | PC-02 | Untangle, Inc. | 2,430.00 |
| | PC-16 | Westchester Library System - IT | 250.00 |
| 3.301 Building Maintenance | PC-14 | Aqua-Vize Water Solutions | 2,750.00 |
| | PC-13 | Open Systems Metro NY, Inc. | 1,612.00 |
| 3.306 Maintenance Supplies | claim 8/11 | Purchase Supply Room | 575.86 |
| | PC-15 | Grainger | 258.86 |
| | PC-14 | Aqua-Vize Water Solutions | 1,300.00 |
| | PC-13 | Open Systems Metro NY, Inc. | 142.36 |
| | PC-10 | Wallauer | 43.17 |
| 3.601 Electricity | claim 6/11-7/13 | NYPA | 18,516.28 |
| 3.602 Telephone | 10 | Verizon Wireless | 40.28 |

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|------------------------------|-----------------|----------------------------------|---------------|
| 3.603 Gas | claim 6/11-7/13 | Con Edison | 426.82 |
| | claim 7/13-8/11 | Con Edison | 222.00 |
| 3.704 Copier Rental | PC-08 | Canon Financial Services | 96.00 |
| | PC-17 | Canon Financial Services | 96.00 |
| 3.716 Library Software Lease | PC-16 | Westchester Library System – IT | 31,078.08 |
| 4.015 Service Contracts | PC-16 | Westchester Library System – IT | 17,196.25 |
| | PC-07 | Canon Solutions America, Inc. | 693.72 |
| | PC-09 | Canon Solutions America, Inc. | 693.72 |
| | PC-06 | DEMCO Software | 962.92 |
| | PC-05 | Envisionware, Inc. | 1,912.10 |
| | PC-01 | Faronics | 803.25 |
| | PC-04 | Sentry Custom Security | 7,625.00 |
| | PC-03 | Servicestar Document Management | 749.17 |
| 4.106 Security | 17 | Security Services of Connecticut | 1,811.52 |
| 4.058 Online Subscriptions | PC-16 | Westchester Library System – IT | 13,776.00 |
| | 12 | Optimum | 50.52 |
| | PC-11 | Plymouth Rocket, Inc. | 536.44 |
| | claim 8/4 | RingCentral | 338.87 |
| | claim 8/4 | Zoom | 100.00 |
| | 4 | Verizon | 270.98 |
| 4.079 Library Programming | 3 | Erik Zork Alan | 300.00 |
| | 11 | Erik Zork Alan | 300.00 |

Approved:

Yuki Haynes, Secretary