

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2020 - 2021

CLAIM LIST # 8
Page 1

Claims Paid On: March 2021

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education/Training	116	Christiane Deschamps – reimburse	\$ 25.00
3.001 Office Supplies	claim 3/8	Purchase Supply Room - Feb '21	18.95
	claim 3/3	WB Mason	5.94
3.003 Printing	PC-103	Alloy Printing	177.00
	PC-112	Alloy Printing	170.00
3.005 Books	claim 3/4	Amazon	53.66
	120	Baker & Taylor	1,803.19
	123	Baker & Taylor	1,740.89
	119	Ingram Library Services	1,607.50
	121	Ingram Library Services	1,988.39
3.006 Periodicals	113	Magnotta's Supermarket	94.00
	112	Royal Scarlet Deli	643.00
3.010 Non Books	PC-105	Midwest Tape	2,169.49
	PC-114	Midwest Tape	1,188.20
	PC-106	OverDrive, Inc.	2,417.17
	PC-113	OverDrive, Inc.	9,046.25
3.022 PC Software	PC-115	Westchester Library Systems – IT	250.00
3.301 Facility Maintenance	PC-97	Argento & Sons	71.25
3.306 Maintenance Supplies	claim 3/8	Purchase Supply Room - Feb '21	769.39
	claim 3/4	Amazon	235.00
	PC-102	Benfield Electric	39.29
	PC-104	Grainger	1,043.02
	PC-111	Wallauer	109.90
3.601 Electricity	1/13-2/12	NYPA Report	16,687.28
3.602 Telephone	122	Verizon Wireless	41.60

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3.603 Gas	1/13-2/12	Con Edison	\$15,653.16
3.716 Library Software Lease	PC-115	Westchester Library Systems – IT	31,908.37
4.015 Service Contracts	PC-115	Westchester Library Systems – IT	3,771.58
4.025 Exterminator Service	claim 3/8	Westex Pest Management	68.25
4.058 Online Subscriptions Svc	PC-115	Westchester Library Systems – IT	13,989.20
	115	Optimum	39.32
	claim 2/4	Ring Central	89.39
	claim 3/4	Ring Central	89.39
	111	Verizon	266.98
4.709 Library Programs	claim 3/4	Amazon	34.02
	claim 2/4	Zoom	190.00
	claim 3/4	Zoom	50.00
	114	Sarah Gutman	125.00
	118	Soulmade Productions	225.00
	117	John Vorperian	150.00

Approved:

Yuki Haynes, Secretary

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