

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2020 - 2021

CLAIM LIST # 3
Page 1

Claims Paid On: October 2020

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education/Training Fees	40	Thornton-De Stafeno-reimburse	\$ 49.00
3.001 Office Supplies	claim 10/06 PC-38	Purchase Supply Room – Sept 2020 WB Mason	1,989.34 247.70
3.003 Printing	PC-36	Alloy Printing	130.00
3.005 Books	claim 10/05 41 40a	Amazon Baker & Taylor, Inc. Ingram Library Services	190.89 30,258.70 949.14
3.006 Subscriptions	43	Royal Scarlet Deli	682.00
3.010 Non Books	38 PC-41 PC-40 PC-38	EBSCO Information Services Midwest Tape OverDrive Recorded Books	2,300.67 2,932.91 12,420.09 3,478.03
3.011 Program Supplies	claim 10/05 claim 10/05 claim 10/05	ALA Store Amazon Staples	90.04 113.04 53.39
3.014 Library Supplies	PC-36 PC-42	Grainger Grainger	2,695.32 300.18
3.306 Maintenance Supplies	claim 10/06 PC-38 claim 10/05 PC-36 PC-42 PC-37 PC-35	Purchase Supply Room – Sept 2020 WB Mason Home Depot Grainger Grainger Kent Supply Company Wallauer	70.32 789.30 59.96 574.74 203.82 134.10 39.58
3.601 Electricity	7/13-8/11/20 8/11-9/10/20	NYPA Report NYPA Report	18,505.58 20,162.67

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3.602 Telephone	39	Verizon Wireless	\$ 40.94
3.603 Gas	9/10 - 10/9/20	Con Edison	1,223.23
3.704 Copier Rental	PC-43	Canon Financial Services	96.00
4.015 Service Contracts	PC-39	Canon Solutions America	693.72
4.058 Online Subscriptions	claim 10/05	Ring Central	88.97
	claim 10/05	Zoho	550.00
	44	Optimum	25.26
	45	Verizon	266.98
	claim 10/5	Zoom	190.00
4.709 Library Programs	42	Eric Alan	600.00

Approved:

Yuki Haynes, Secretary