

**WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES**

**BUDGET YEAR    2020 - 2021**

**CLAIM LIST #    4**

Page 1

**Claims Paid On:    November 2020**

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601    Membership Fees	63	Boscobel House & Gardens	\$ 150.00
	55	Children's Museum of Manhattan	325.00
	68	The Jewish Museum	500.00
	67	Storm King Art Center	125.00
3.001    Office Supplies	claim 11/10	Purchase Supply Room – Nov 2020	1,902.20
3.003    Printing	PC-44	Alloy Printing	30.00
3.005    Books	claim 11/04	Amazon	14.97
	48	Baker & Taylor, Inc.	14,845.10
	57	Ingram Library Services	3,040.97
	62	Barnes & Noble	243.04
3.006    Subscriptions	60	Royal Scarlet Deli	707.75
	61	Magnotta's Supermarket	184.00
3.010    Non Books	claim 11/04	BBC Shop	53.94
	PC-47	Midwest Tape	3,585.03
	PC-46	OverDrive	13,893.08
3.011    Program Supplies	claim 11/04	Amazon	369.61
3.014    Library Supplies	PC-53	Brodart Co.	190.67
	PC-52	DEMCO	59.50
	PO# 37268	Library Supply Solutions	481.00
	PO# 37238	PSI Plastic Graphics	995.00
	PO# 37239	PSI Plastic Graphics	895.00
3.306    Maintenance Supplies	claim 11/10	Purchase Supply Room – Nov 2020	196.56
	PC-48	Atlantic Westchester	652.54
	PC-52a	Grainger	476.14
	PC-52b	Kent Supply Company	138.24

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3.601 Electricity	9/10-10/09/20	NYPA Report	\$16,653.29
3.602 Telephone	59	Verizon Wireless	41.08
3.603 Gas	10/9 - 11/9/20	Con Edison	5,159.50
3.704 Copier Rental	PC-50	Canon Financial Services	96.00
4.015 Service Contracts	PC-49	Canon Solutions America	693.72
4.016 Security	46	Security Services of Connecticut	14,159.16
	48	Security Services of Connecticut	7,905.42
	58	Security Services of Connecticut	6,121.24
4.058 Online Subscriptions	claim 11/04	Library Journals	290.00
	48	Baker & Taylor, Inc.	2,670.00
	56	Infogroup – Library Division	2,520.00
	47	Optimum	25.26
	47a	Verizon	266.98
	claim 1/04	Ring Central	89.08
4.709 Library Programs	claim 11/04	Zoom	390.00
	64	Ellen Lambert	500.00
	66	Ellen O’Connell	125.00
	65	Naicy Pretill	1,400.00

Approved:

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Yuki Haynes, Secretary