

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2020 - 2021

CLAIM LIST # 5

Page 1

Claims Paid On: December 2020

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>	
2.601	Membership Fees	78	The Frick Collection	\$ 200.00
2.602	Education/Training Fees	76	Karen Jackson - reimburse	800.00
		76a	K.Thornton-De Stafeno - reimburse	238.00
3.001	Office Supplies	claim 12/7	Purchase Supply Room	1,003.08
		claim 12/11	Staples Business Advantage	36.28
		claim 12/29	Staples Business Advantage	23.14
		claim 12/8	WB Mason	43.84
		PC-54	WB Mason	172.50
3.005	Books	claim 12/4	Amazon	147.67
		78a	Ingram Library Services	1,031.89
3.006	Subscriptions	74	Magnotta's Supermarket	115.00
		69	Royal Scarlet Delicatessen	655.50
3.010	Non Books	PC-75	Midwest Tape	1,030.36
		PC-63	Midwest Tape	3,133.10
		PC-57	OverDrive	13,845.84
		PC-63a	OverDrive	16,523.71
3.011	Program Supplies	claim 12/11	Staples Business Advantage	122.98
		claim 12/4	Container Store	199.90
		PC-60	Kathlyn Carroll – reimburse	33.69
		PC-61	Fun Express, LLC	146.13
3.022	PC Software	77	Mosio	828.00
3.306	Maintenance Supplies	PC-59	Grainger	501.12
		PC-56	Grainger	192.03
		PC-62	Grainger	29.16
3.602	Telephone	59	Verizon Wireless	41.08

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3.603 Gas	11/9 - 12/11	Con Edison	5,471.00
3.604 Water	73	City of White Plains Water Fund	7,003.78
4.015 Service Contracts	PC-55	Canon Solutions America, Inc.	693.72
4.016 Security	71	Security Services of Connecticut	4,741.92
4.023 Program Services	PC-58	Candid	2,995.00
4.025 Exterminator Services	claim 12/15	Westex Pest Management	68.25
4.058 Online Subscriptions	76b	Optimum	25.26
	78b	Verizon	266.98
	claim 12/4	Ring Central	89.08
4.709 Library Programs	claim 12/4	Zoom	50.00
	72	Eric Zork Alan	300.00
	70	Curt Constable	250.00
	75	Naicy Pretill	600.00

Approved:

Yuki Haynes, Secretary