

**WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES**

BUDGET YEAR 2020 - 2021

CLAIM LIST # 6

Page 1

Claims Paid On: January 2021

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Membership	81	ArtsWestchester	\$ 250.00
	86	Frick Collection	200.00
	90	Katonah Museum of Art	60.00
3.001 Office Supplies	claim 1/25	W.B. Mason	5.94
3.005 Books	78	Baker & Taylor	13,484.93
	96	Baker & Taylor	2,932.31
	95	Ingram Library Services	2,809.30
3.006 Periodicals	84	Magnotta's Supermarket	92.00
	85	Royal Scarlet Deli	708.50
3.010 Non Books	PC-96	Midwest Tape	2,024.15
	PC-95	OverDrive	15,276.09
3.014 Library Supplies	PC-93	DEMCO	30.53
3.301 Facility Maintenance	PC-90	Door Control	328.00
3.306 Maintenance Supplies	PC-90	Door Control	785.00
	PC-92	Grainger	72.85
	claim 1/21	Home Depot	24.98
	PC-94	Kent Supply	114.96
	Dec '20	Purchase - Supply Room	76.38
3.602 Telephone	82	Verizon Wireless	41.08
3.603 Gas	12/11 - 1/12	Con Ed	14,950.18
4.015 Service Contracts	PC-81	Canon Financial Services	30.49
4.025 Exterminator Services	claim 1/8	Westex Pest Management	68.25

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4.058 Online Subscriptions	93	Optimum	\$ 25.26
	PC-91	Plymouth Rocket	1,700.00
	83	Proquest	2,388.00
	claim 1/21	RingCentral	89.08
	91	Verizon	266.98
4.709 Library Programs	claim 1/21	Amazon	612.88
	claim 1/21	Doctor Dale	299.00
	claim 1/21	Zoom	50.00
	86	Erik Zork Alan	600.00
	87	Andrei Bezzubikoff	400.00
	92	Flute Juice Productions	900.00
	94	Westchester Library System	676.00

Approved:

Yuki Haynes, Secretary