

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2020 - 2021

CLAIM LIST # 9
Page 1

Claims Paid On: April 2021

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601	Memberships/Fees/Dues 135	Museum of Modern Art	\$ 1,500.00
2.602	Education/Training 135a	Ashley Bressingham – reimburse	70.00
	138	Library Journals, LLC	1,387.20
3.001	Office Supplies claim 4/5	Amazon	59.99
	claim 4/12	Purchase supply Room – March '21	146.85
3.005	Books claim 4/5	Amazon	204.61
	135b	Baker & Taylor	1,843.00
	136	Ingram Library Services	2,784.40
	142	Ingram Library Services	2,071.39
3.006	Periodicals 126	Magnotta's Supermarket	94.00
	128	Royal Scarlet Delicatessen	739.50
3.010	Non Books PC-125	Midwest Tape	2,296.92
	PC-118	OverDrive, Inc.	8,344.22
	PC-128	OverDrive, Inc.	12,673.92
3.014	Library Supplies PC-126	DEMCO	109.98
	claim 4/26	Staples Business Advantage	238.28
3.301	Facility Maintenance PC-120	Northeast Generator	2,160.00
3.306	Maintenance Supplies claim 4/5	Supply House	395.52
	PC-120	Northeast Generator	3,780.00
	PC-116	Argento & Sons	39.90
	PC-117	Benfield Electric	150.38
	PC-127	Benfield Electric	8.02
	PC-123	Grainger	2,711.55
	PC-121	Kent Supply Company	60.51
	PC-122	Wallauer	67.87
3.601	Electricity 2/12-3/16	NYPA Report	19,268.99

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3.602 Telephone	125	Verizon Wireless	\$ 41.60
3.603 Gas	2/12-3/16	Con Edison	13,981.99
	3/16-4/14	Con Edison	8,952.51
4.015 Service Contracts	claim 4/5	SSL Dragon	189.00
	PC-124	Canon Solutions America, Inc.	484.82
	PC-119	DRS Imaging Services	1,025.00
4.025 Exterminator Service	claim 4/5	Westex Pest Management	68.25
4.058 Online Subscriptions Svc	127	Optimum	39.32
	142	Optimum	36.84
	124	Verizon	266.98
	137	Verizon	465.98
	claim 4/5	Ring Central	89.39
4.709 Library Programs	claim 4/5	Amazon	23.10
	claim 4/5	Zoom	658.73
	133	Sarah Gutman	125.00
	131	Eric Zork Alan	600.00
	140	Eric Arbogast	990.00
	141	Central Westchester Audubon	100.00
	139	Ellen Lambert	400.00
	129	Kristen Larkin	200.00
	130	The LOFT LGBTQ+ Center	150.00
	134	NY de Volunteer	125.00
	132	Naicy Pretill	700.00
5.207 Computer Peripherals	claim 4/5	Amazon	58.00

Approved:

Yuki Haynes, Secretary