

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2020 - 2021

CLAIM LIST # 11  
Page 1

Claims Paid On: June 2021

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	claim 6/7	Purchase Supply Room – May '21	\$ 919.80
	PC-144	WB Mason, Co. Inc.	243.70
	claim 6/7	WB Mason, Co. Inc.	43.84
3.005 Books	170	Baker & Taylor	1,022.93
	171	Ingram Library Services	3,277.41
	172	Ingram Library Services	3,382.55
	173	Ingram Library Services	1,641.08
	175	Ingram Library Services	2,119.25
3.006 Periodicals	165	Royal Scarlet Delicatessen	707.00
3.010 Non Books	PC-146	Midwest Tape	3,597.71
	PC-145	OverDrive, Inc.	12,253.56
	PC-150	OverDrive, Inc.	1,985.56
3.011 Program Supplies	claim 6/4	American Library Association	48.00
	claim 6/4	Amazon	35.98
3.014 Library Supplies	claim 6/4	Library Supply Solutions	544.00
	PC-147	Brodart Co.	113.76
3.022 PC Software	claim 6/4	Network Solutions	42.99
3.306 Maintenance Supplies	claim 6/4	Kele	756.05
	claim 6/4	Amazon	40.58
	claim 6/4	UPS	10.65
	PC-145a	Benfield Electric	110.19
	PC-147	Grainger	139.40
	PC-146	Wallauer	285.60
3.601 Electricity	4/14-5/12	NYPA Report	\$17,458.39

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3.602 Telephone	162	Verizon Wireless	38.00
3.603 Gas	4/14-5/12	Con Edison	5,276.29
	5/12-6/11	Con Edison	1,646.27
3.604 Water	163	City of White Plains Water Fund	2,198.02
4.016 Security	164	Security Services of Connecticut	3,463.20
	176	Security Services of Connecticut	3,463.20
4.025 Exterminator Service	claim 6/14	Westex Pest Management	68.25
4.058 Online Subscriptions Svc	claim 6/4	Mobile Beacon	1,440.00
	claim 6/4	Library Journal	244.99
	claim 6/4	Ring Central	89.13
	177	Optimum	73.68
4.709 Library Programs	claim 6/4	Amazon	143.04
	160	Cheryl Simpson	200.00
	165	Joseph Rao	300.00
	166	Cynthia Maharrey	125.00
	167	Eric Arbogast	990.00
	168	John Vorperian	150.00
	169	Avery Robinson	250.00
5.207 Computer Peripherals	PC-148	CDW Government	282.40

Approved:

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Yuki Haynes, Secretary