

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2021 - 2022

CLAIM LIST # 3  
Page 1

Claims Paid On: October 2021

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Membership, Fees/Dues	23	Cooper Hewitt Museum	\$ 125.00
	30	New-York Historical Society Museum	160.00
2.602 Education/Training Fees	36	Karen Jackson – reimburse	400.00
3.001 Office Supplies	claim 10/04	Amazon	93.50
	claim 10/13	Purchase Supply Room – Sept. '21	837.48
	claim 10/05	Staples Business Advantage	337.17
	claim 10/05	WB Mason Co. Inc	81.74
	claim 10/28	WB Mason Co. Inc	376.06
3.003 Printing	PC-32	Alloy Printing	95.00
3.005 Books	claim 10/04	Amazon	230.10
	35	Baker & Taylor, Inc.	431.50
	29	Ingram Library Services	2,959.73
	33	Ingram Library Services	3,985.07
	40	Ingram Library Services	4,762.88
3.006 Periodicals	27	Royal Scarlet Delicatessen	385.50
3.010 Non-Book Materials	claim 10/04	Amazon	17.99
	PC-29	Midwest Tape	618.07
	PC-30	OverDrive, Inc.	21,190.35
	PC-33	OverDrive, Inc.	8,171.50
3.011 Program Supplies	claim 10/04	Amazon	21.83
3.014 Library Supplies	claim 10/04	Amazon	127.57
	PC-26	CDW Government	180.00
	claim 10/12	WB Mason Co. Inc	86.62
3.022 PC Software	claim 10/04	Tidio	38.00

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3.306 Maintenance Supplies	PC-28	Benfield Electric	\$ 60.61
	PC-27	Grainger	415.48
	PC-34	Grainger	1,045.96
3.601 Electricity	8/11-9/10	NYPA	18,830.35
3.602 Telephone	28	Verizon Wireless	41.10
3.603 Gas	claim 9/10-10/12	Con Edison	534.80
4.016 Security	24	Security Services of Connecticut	9,224.10
	34	Security Services of Connecticut	2,131.20
4.058 Online Subscriptions	35	Baker & Taylor, Inc.	1,395.00
	31	InfoUSA Marketing	2,520.00
	26	Optimum	36.84
	33	Optimum	36.84
	25	Publisher's Weekly	1,500.00
	32	Verizon	300.99
4.709 Library Programming	claim 10/04	Amazon	18.87
	claim 10/04	Zoom	140.00

Approved:

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Yuki Haynes, Secretary