

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2021 - 2022

CLAIM LIST # 4

Page 1

Claims Paid On: November 2021

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Membership, Fees/Dues	37	Boscobel House & Gardens	\$ 150.00
	45	Solomon R. Guggenheim Museum	500.00
3.001 Office Supplies	claim 11/05	Staples Business Advantage	39.82
	PC-42	WB Mason Co. Inc	229.93
	claim 11/04	WB Mason Co. Inc	81.74
	claim 11/04	ID Wholesaler	125.99
3.005 Books	claim 11/04	Amazon	116.34
	44	Ingram Library Services	4,189.06
	47	Ingram Library Services	3,502.34
3.006 Periodicals	41	Royal Scarlet Delicatessen	435.25
	43	Ellie's Cards & Gifts	90.00
3.010 Non-Book Materials	PC-39	Midwest Tape	909.64
	PC-36	Midwest Tape	1,857.29
	PC-35	OverDrive, Inc.	7,304.61
	PC-40	OverDrive, Inc.	4,889.66
3.014 Library Supplies	PC-38	DEMCO	236.00
	PC-41	Staples Business Advantage	191.94
3.306 Maintenance Supplies	PC-37	Grainger	842.04
3.601 Electricity	9/10-10/12	NYPA	20,819.81
3.602 Telephone	39	Verizon Wireless	40.70
3.603 Gas	claim 10/12-11/09	Con Edison	5,482.41
4.016 Security	42	Security Services of Connecticut	5,894.10

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4.023	49	Candid	\$ 2,995.00
4.025	claim 11/04	Westex Pest Management	68.25
	claim 11/16	Westex Pest Management	136.50
4.058 Online Subscriptions	claim 11/04	Mobile Beacon	120.00
	claim 11/04	Tidio	38.00
	claim 11/04	Zoho	550.00
	claim 11/04	Zoom	140.00
	46	Verizon	300.99
	48	Optimum	41.83

Approved:

Yuki Haynes, Secretary