

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2021 - 2022

CLAIM LIST # 5
Page 1

Claims Paid On: December 2021

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601	Membership, Fees/Dues 57	Storm King Art Center	\$ 125.00
2.603	Travel & Transportation 58	Austin Olney – reimburse	26.00
3.001	Office Supplies	claim 12/13	Purchase-Supply Room/Nov '21 490.00
		claim 12/06	WB Mason Co. Inc 85.74
3.005	Books	claim 12/06	Amazon 332.27
		53	Ingram Library Services 1,501.92
		55	Ingram Library Services 1,065.03
		63	Ingram Library Services 1,794.96
		60	Baker & Taylor, Inc. 955.48
3.006	Periodicals	59	Royal Scarlet Delicatessen 434.00
		54	Ellie’s Cards & Gifts 72.00
3.010	Non-Book Materials	PC-44	Midwest Tape 729.91
		PC-48	Midwest Tape 749.74
		PC-45	OverDrive, Inc. 4,481.52
		PC-46	OverDrive, Inc. 14,111.16
3.301	Facility Maintenance	PC-44a	Automatic Door Systems 212.50
3.306	Maintenance Supplies	claim 12/06	Amazon 90.15
		PC-43	Homans Associates 330.67
3.601	Electricity	10/12-11/09	NYPA 15,588.93
3.602	Telephone	50a	Verizon Wireless 40.70
3.603	Gas	claim 11/09-12/13	Con Edison 11,764.86
3.604	Water	50	City of White Plains Water Fund 8,663.46

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4.025	PC-47	Westex Pest Management	\$ 68.25
4.058 Online Subscriptions	claim 12/06	Library Journal	290.00
	claim 12/06	Tidio	38.00
	claim 12/06	Zoom	140.00
	56	Verizon	300.99
	61	Optimum	40.00
4.709 Library Programming	claim 12/06	Dick Blick	537.02

Approved:

Yuki Haynes, Secretary