

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2021 - 2022

CLAIM LIST # 9  
Page 1

Claims Paid On: April 2022

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Membership, Fees/Dues	115	Museum of Modern Art	\$ 1,500.00
3.001 Office Supplies	claim 04/04	Amazon	119.98
	PC-82	Staples Business Advantage	605.71
	claim 04/05	WB Mason, Co. Inc.	85.74
3.005 Books	claim 04/04	Amazon	44.99
	117	Baker & Taylor. Inc.	2,802.57
	113	Ingram Library Services	2,449.65
	119	Ingram Library Services	1,202.63
	122	Ingram Library Services	1,710.24
	123	Ingram Library Services	2,826.32
3.006 Periodicals	claim 04/04	Journal News	17.35
	claim 04/04	NY Times	80.00
	claim 04/04	Wall Street Journal	29.99
3.010 Non-Book Materials	PC-84	OverDrive, Inc.	7,435.81
	PC-90	OverDrive, Inc.	1,728.56
	PC-83	Midwest Tape	1,335.38
3.014 Library Supplies	PC-81	Hudson Printing & Graphics	393.00
3.022 PC Software	claim 04/04	Zephyr Software	99.00
3.301 Facility Maintenance	PC-86	MOY Construction Corp.	275.00
	PC-80	Northeast Generator	375.00
3.306 Maintenance Supplies	claim 04/04	Supply House	565.07
	PC-86	MOY Construction Corp.	1,300.00
	PC-88	Grainger	34.25
	PC-79	Wallauer	12.22
	PC-89	McMaster-Carr	154.83

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3.601 Electricity	02/11-03/15	NYPA	\$30,741.17
3.602 Telephone	120	Verizon Wireless	40.30
3.603 Gas	claim 3/15-4/13	Con Edison	10,690.38
4.015 Service Contracts	claim 04/04	SSL Dragon	189.00
	PC-87	Canon Solutions America, Inc.	765.63
4.016 Security	118	Security Services of Connecticut	3,982.68
4.025 Exterminator Services	PC-85	Westex Pest Management	72.00
4.058 Online Subscriptions	124	Optimum	303.03
	116	Plymouth Rocket, Inc.	600.00
4.709 Library Programming	claim 04/04	Zoom	439.80
	114	Eric Zork Alan	300.00
	121	Naicy Pretill	700.00

Approved:

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Denise Matthews-Serra, Secretary