

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2017 - 2018

CLAIM LIST # 4
Page 1

Claims Paid On: September 15, 2017

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Membership	19	Intrepid Museum	\$ 1,500.00
2.703 Uniforms	Aug '17	Purchase - Supply Room	150.90
3.001 Office Supplies	Aug '17	Purchase - Supply Room	12.00
	PC-35	CDW Government	106.15
	claim 9/8	Staples	23.52
	claim 9/5	W.B. Mason	38.76
3.005 Books	PC-36	Ingram Library Supplies	578.74
3.010 Non Books	PC-37	Bibliotheca	1,293.96
	PC-34	Midwest Tape	4,801.12
	PC-47	Proquest LLC	3,805.91
3.011 Program Supplies	claim 9/8	Staples	118.51
	PC-38	Erik Carlson - reimburse	11.07
	PC-39	Raquel Cavalcanti - reimburse	24.30
3.014 Library Supplies	claim 9/8	Staples	519.54
	PC-40	Brodart	113.51
	PC-41	DEMCO	285.86
3.301 Facility Maintenance	PC-42	Sound Water Treatment Center	2,850.00
3.306 Maintenance Supplies	Aug '17	Purchase - Supply Room	73.13
	PC-43	Grainger	414.07
	PC-44	Wallauer's	65.29
3.602 Telephone	21	Verizon Wireless	78.68
3.603 Gas	7/12 - 8/10	Con Ed	88.81

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3.703 Equipment Rental	PC-32 Sept '17	Pitney Bowes SPOK	\$ 258.00 13.65
3.704 Copier Rental	PC-46	Canon Financial Services	654.31
4.015 Service Contracts	PC-32 PC-46 PC-33	Pitney Bowes Canon Financial Services Canon Solutions America	168.00 80.55 456.12
4.016 Security	21	Security Services of Connecticut	4,107.74
4.023 Program Services	PC-36 PC-34 PC-45	Ingram Library Services Midwest Tape Baker & Taylor, Inc.	271.90 1,462.40 1,926.50
4.709 Library Programs	20	Charles Rafferty	150.00

Approved:

Yuki Haynes, Secretary