

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2017 - 2018

CLAIM LIST # 15
Page 1

Claims Paid On: March 2, 2018

| <u>BUDGET CODE</u> | <u>NUMBER</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|---------------|---|---------------|
| 2.601 Memberships | 100 | Stamford Museum | \$ 100.00 |
| 2.602 Education | 104 | John Lolis - reimburse | 35.00 |
| | 105 | Kristen Thornton-De Stafeno (reimburse) | 30.00 |
| 2.603 Travel | 105 | Kristen Thornton-De Stafeno (reimburse) | 49.50 |
| | 107 | Tanya Nadas - reimburse | 31.03 |
| 3.001 Office Supplies | claim 2/16 | Amazon | 29.49 |
| | PO35623 | Global Equipment Co. | 538.95 |
| | claim 2/27 | Staples | 115.82 |
| 3.003 Printing | PC-146 | Alloy Printing | 75.00 |
| 3.005 Books | claim 2/16 | Amazon | 63.94 |
| | 106 | Baker & Taylor, Inc. | 6,294.51 |
| | 102 | Ingram Library Services | 296.40 |
| 3.010 Non Books | claim 2/16 | Amazon | 59.51 |
| | PC-148 | Bibliotheca, LLC | 673.96 |
| | PC-147 | Midwest Tape | 3,044.99 |
| 3.011 Program Supplies | claim 2/16 | Amazon | 364.19 |
| | claim 2/16 | Walmart | 90.93 |
| 3.306 Maintenance Supplies | claim 2/16 | Amazon | 37.22 |
| | PC-152 | A Preferred Lock & Door | 36.00 |
| | PC-150 | Burke & McCowen | 29.58 |
| | PC-149 | Grainger | 55.28 |
| 3.601 Electricity | 12/12 - 1/11 | NYPA | 26,966.25 |

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2017 - 2018

CLAIM LIST # 15
Page 2

Claims Paid On: March 2, 2018

| <u>BUDGET CODE</u> | <u>NUMBER</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|---------------|----------------------------------|---------------|
| 3.603 Gas | 1/11 - 2/12 | Con Edison | \$ 11,642.46 |
| 3.704 Copier Rental | PC-145 | Canon Financial Services | 96.00 |
| 4.016 Security | 103 | Security Services of Connecticut | 2,876.38 |
| 4.023 Program Services | PC-147 | Midwest Tape | 699.95 |
| | PC-151 | Baker & Taylor, Inc. | 2,123.50 |
| 4.058 Online Subscriptions | 102 | Optimum | 18.34 |
| 4.709 Library Programs | 103 | Games for Change | 150.00 |
| | 101 | Ellen Lambert | 100.00 |
| 5.207 Computer Peripherals | claim 2/16 | Amazon | 53.85 |
| | PO35651 | B&H Photo | 299.97 |

Approved:

Yuki Haynes, Secretary