

**WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES**

BUDGET YEAR 2017 - 2018

CLAIM LIST # 17

Page 1

Claims Paid On: March 30, 2018

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	124	Tim Baird - reimburse	\$ 40.00
2.603 Travel	124	Tim Baird - reimburse	18.50
3.001 Office Supplies	PC-165	CDW Government	799.82
3.003 Printing	PC-166	Alloy Printing	2,015.00
3.005 Books	118	Ingram Library Services	263.25
3.010 Non Books	PC-167	Bibliotheca	232.85
	PC-164	Midwest Tape	3,513.91
3.011 Program Supplies	PC-168	Michael's Pizza	22.00
3.012 Equipment Maintenance	PC-175	Carl Viggiani	235.00
3.014 Library Supplies	PC-169	W.B. Mason	68.00
3.301 Facility Maintenance	PC-170	Open Systems Metro	570.00
3.306 Maintenance Supplies	PC-171	A Preferred Lock & Door	54.00
	PC-172	Grainger	709.77
3.603 Gas	2/12 - 3/14	Con Edison	10,612.04
3.704 Copier Rental	PC-163	Canon Financial Services	96.00
4.015 Service Contracts	PC-163	Canon Financial Services	40.99
	PC-162	Conarc	450.00
4.016 Security	119	Security Services of Connecticut	2,698.41

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4.023 Program Services	PC-164	Midwest Tape	\$ 619.65
	PC-174	Baker & Taylor, Inc.	2,052.00
	PC-173	Protect Youth Sports	299.00
4.058 Online Subscriptions	120	Optimum	22.11
4.709 Library Programs	122	CG Muse	200.00
	123	Ellen Lambert	50.00
	121	Naicy Pretill	750.00
	109	RJ Walker	150.00
5.207 Computer Peripherals	PC-165	CDW Government	380.24

Approved:

Thomas O. Scherer, Secretary