

**WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES**

BUDGET YEAR 2017 - 2018

CLAIM LIST # 18

Claims Paid On: April 13, 2018

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	125	Ben Himmelfarb - reimburse	\$ 100.00
2.603 Travel	124	Erik Carlson - reimburse	350.00
3.001 Office Supplies	PC-177 claim 4/2	CDW Government Staples	153.40 144.80
3.003 Printing	PC-178	Alloy Printing	390.00
3.005 Books	131 126	Baker & Taylor, Inc. Ingram Library Services	10,510.38 562.54
3.006 Periodicals	127 132	Magnotta's Supermarket Royal Scarlet Deli	76.00 581.75
3.010 Non Books	PC-176 PC-179	Midwest Tape OverDrive	3,703.71 3,760.12
3.014 Library Supplies	PC-180	DEMCO	163.27
3.306 Maintenance Supplies	PC-181 PC-182 PC-183	Atlantic Westchester Grainger W.B. Mason	203.40 112.22 402.40
3.601 Electricity	2/12 - 3/14	NYPA	32,832.35
3.602 Telephone	133	Verizon Wireless	39.48
4.016 Security	128	Security Services of Connecticut	2,775.37
4.023 Program Services	PC-176 PC-184 PC-185	Midwest Tape Baker & Taylor, Inc. Protect Youth Sports	689.35 2,481.00 26.70
4.058 Online Subscriptions	124	Mobile Beacon	1,200.00
4.709 Library Programs	129 130	Russ Michel Elizabeth Thomas	50.00 150.00
5.210 PCs	PO35675	Hatch Early Learning	7,219.75

Approved:

Thomas O. Scherer, Secretary