

**WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES**

BUDGET YEAR 2017 - 2018

CLAIM LIST # 19

Page 1

Claims Paid On: April 27, 2018

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Membership	153	New-York Historical Society	\$ 160.00
2.602 Education	PC-190	Erik Carlson - reimburse	35.00
	PC-191	Ben Himmelfarb - reimburse	30.00
2.603 Travel	PC-191	Ben Himmelfarb - reimburse	24.50
3.001 Office Supplies	PC-188	CDW Government	1,512.05
	claim 4/23	Staples	37.33
	claim 4/4	W.B. Mason	43.92
3.003 Printing	PC-189	Alloy Printing	347.75
3.005 Books	claim 4/17	Arcadia	89.96
	141	Baker & Taylor, Inc.	6,831.87
	142	Ingram Library Services	109.33
3.010 Non Books	PC-190	Erik Carlson - reimburse	329.93
	claim 4/17	Social Action	55.00
	PC-176a	Midwest Tape	3,228.42
3.011 Program Supplies	PC-190	Erik Carlson - reimburse	8.97
	PC-191	Ben Himmelfarb - reimburse	27.35
	claim 4/17	Amazon	755.16
3.014 Library Supplies	PC-188	CDW Government	1,512.06
	claim 4/17	Amazon	200.15
	PC-192	DEMCO	100.71
3.022 Software	claim 4/17	Tech Soup	108.00
	claim 4/17	Adobe Systems	3,119.64
3.301 Facility Maintenance	PC-193	Healy Electric	300.00

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3.306 Maintenance Supplies	claim 4/17	Amazon	\$ 151.00
	PC-194	Burke & McCowen	10.24
	PC-195	Grainger	294.24
	PC-196	Kent Supply Company	52.50
	March '18	Purchase - Supply Room	1,064.28
3.603 Gas	3/14 - 4/12	Con Edison	6,819.87
3.704 Copier Rental	PC-186	Canon Financial Services	96.00
4.015 Service Contracts	PC-187	Canon Solutions America	772.89
4.016 Security	138	Security Services of Connecticut	4,025.97
4.023 Program Services	PC-176a	Midwest Tape	671.65
	PC-197	Baker & Taylor, Inc.	2,116.00
4.058 Online Subscriptions	139	Optimum	22.11
4.709 Library Programs	136	Andrea Deierlein	100.00
	140	Rico Frederick	150.00
	134	Ellen Lambert	100.00
	137	Naicy Pretill	750.00
	135	Maria del Rocio Lopez-Sanchez	1,000.00
5.207 Computer Peripherals	PO35721	B&H Photo	987.99
5.207 Computer Peripherals	PC-188	CDW Government	310.86
	claim 4/17	Tech Soup	129.00

Approved:

Thomas O. Scherer, Secretary