

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2017 - 2018

CLAIM LIST # 20

Claims Paid On: May 11, 2018

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	157	Tim Baird - reimburse	\$ 50.00
	155	Kathlyn Carroll - reimburse	237.24
3.001 Office Supplies	claim 5/2	W.B. Mason	41.55
3.006 Periodicals	156	Royal Scarlet	546.50
3.010 Non Books	PC-199	Midwest Tape	2,598.02
3.011 Program Supplies	158	Brian Kenney - reimburse	60.57
	April '18	Purchase - Supply Room	51.98
3.012 Equipment Maintenance	PC-199b	Carl Viggiani	35.00
3.301 Facility Maintenance	PC-199a	Kone Inc.	5,770.00
3.306 Maintenance Supplies	PC-199a	Kone Inc.	3,409.00
	April '18	Purchase - Supply Room	140.72
3.601 Electricity	3/14 - 4/12	NYPA	23,934.35
3.602 Telephone	154	Verizon Wireless	39.42
3.603 Gas	4/12 - 5/11	Con Edison	4,460.69
3.703 Equipment Rental	May '18	SPOK	13.65
4.015 Service Contracts	PC-200	Canon Solutions America	524.52
4.023 Program Services	PC-199	Midwest Tape	515.30

Approved:

Thomas O. Scherer, Secretary