

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2018 - 2019

CLAIM LIST # 8
Page 1

Claims Paid On: November 9, 2018

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.603 Travel	57	Karyn De Luca - reimburse	\$ 76.00
3.001 Office Supplies	claim 10/22	Staples	111.85
	claim 10/17	Amazon	53.76
3.003 Printing	PC-61	Alloy Printing	85.00
3.004 Postage	claim 10/17	UPS	10.96
3.005 Books	claim 10/17	Amazon	224.67
	55	Baker & Taylor, Inc.	9,787.94
	54	Ingram Library Services	220.16
	56	Westchester Historical Society	120.00
3.006 Periodicals	59	Royal Scarlet Deli	600.50
3.010 Non Books	claim 10/17	Oculus	24.99
	claim 10/17	Steam Games	49.98
	claim 10/17	Sony Playstation	119.98
	PC-59	Midwest Tape	3,076.83
	PC-67	Midwest Tape	3,002.22
	PC-68	Midwest Tape	2,530.91
	PC-60	OverDrive	7,712.45
3.011 Program Supplies	claim 10/17	Amazon	696.11
3.022 Software	claim 10/17	Slimstat	125.00
	52	John Lolis - reimburse	146.30
3.301 Facility Maintenance	PC-50	Aqua-Vize Water Solutions	750.00
	PC-62	Northeast Generator	540.00
3.306 Maintenance Supplies	PC-62	Northeast Generator	236.73
	PC-63	Burke & McCowen	45.44
	PC-64	CDW Government	66.91
	PC-65	Grainger	33.84

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3.601 Electricity	8/10 - 9/11	NYPA	\$ 38,459.88
3.603 Gas	9/11 - 10/11	Con Edison	173.75
3.703 Equipment Rental	Oct '18	SPOK	10.86
3.704 Copier Rental	PC-68	Canon Financial Services	96.00
4.015 Service Contracts	claim 10/17	SSL Dragon	318.99
4.016 Security	55	Security Services of Connecticut	2,890.81
4.023 Program Services	PC-59	Midwest Tape	627.25
	PC-67	Midwest Tape	673.49
	PC-68	Midwest Tape	541.95
	PC-66	Baker & Taylor, Inc.	2,974.50
4.058 Online Subscriptions	64	Mobile Beacon	120.00
	53	Optimum	22.11
4.709 Library Programs	61	Andrei Bezzubikoff	300.00
	57	Carol Fitzgerald	175.00
	63	Dennis Polanco	200.00
	60	Nacy Pretill	700.00
	58	Russ Michel	50.00
5.210 Personal Computers	claim 10/17	Amazon	1,372.97
Goldie Zeitlin Fund			
4.709 Library Programs	62	Michelle Clifton	150.00

Approved:

Thomas O. Scherer, Secretary