

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2018 - 2019

CLAIM LIST # 11
Page 1

Claims Paid On: December 21, 2018

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Memberships	87	The Frick Collection	\$ 200.00
2.602 Education	82	Joshua Carlson - reimburse	45.00
	83	Ben Himmelfarb - reimburse	128.00
	81	Kristen Thornton-De Stafeno (reimburse)	723.00
2.603 Travel	82	Joshua Carlson - reimburse	11.02
	83	Ben Himmelfarb - reimburse	363.88
	81	Kristen Thornton-De Stafeno (reimburse)	808.78
3.001 Office Supplies	claim 12/13	Marco Promo	220.47
	Nov '18	Purchase - Supply Room	71.44
	claim 12/4	W.B. Mason	49.75
3.003 Printing	PC-97	Alloy Printing	201.00
3.005 Books	claim 12/13	Amazon	103.36
	PC-96	Ingram Library Services	1,336.12
3.006 Subscriptions	74	Magnotta's Supermarket	80.00
	86	Royal Scarlet Deli	574.25
3.010 Non Books	PC-101	Midwest Tape	2,246.71
	PC-95	OverDrive	5,737.59
3.011 Program Supplies	claim 12/13	Amazon	32.90
	89	Memento Mori Theatricks	36.80
3.014 Library Supplies	PC-102	DEMCO	161.33
3.022 PC Software	PC-98	Mosio	828.00

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3.301 Facility Maintenance	PO36081	Open Systems Metro	\$ 3,465.00
3.306 Maintenance Supplies	PO36081 PO36210	Open Systems Metro Batteries & Bulbs	3,465.00 99.80
3.601 Electricity	9/11 - 10/11	NYPA	35,067.12
3.602 Telephone	67	Verizon Wireless	39.44
3.604 Water	85	City of White Plains	4,594.55
3.703 Equipment Rental	Dec '18	SPOK	11.70
4.015 Service Contracts	PC-94	Canon Solutions America	524.76
4.016 Security	88	Security Services of Connecticut	2,833.09
4.023 Program Services	PC-96 PC-101 PC-103 PC-100	Ingram Library Services Midwest Tape Baker & Taylor, Inc. Protect Youth Sports	185.75 464.45 2,261.00 8.90
4.709 Library Programs	90 77	Ellen Lambert Nate Mask	50.00 150.00
5.207 Computer Peripherals	claim 12/13	Amazon	106.24

Approved:

Thomas O. Scherer, Secretary