

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2018 - 2019

CLAIM LIST # 9  
Page 1

Claims Paid On: November 23, 2018

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Memberships	65	The Jewish Museum	\$ 500.00
2.602 Education	66	Josh Carlson - reimburse	10.00
2.603 Travel	66	Josh Carlson - reimburse	16.65
3.001 Office Supplies	Oct '18 claim 11/2 PC-72	Purchase - Supply Room W.B. Mason W.B. Mason	30.00 49.75 1,189.75
3.003 Printing	PC-77	Alloy Printing	235.00
3.005 Books	70 PC-75	Baker & Taylor, Inc. Ingram Library Services	8,657.58 447.68
3.006 Subscriptions	68 65	EBSCO Information Services Magnotta's Supermarket	1,666.36 80.00
3.010 Non Books	PC-71	Midwest Tape	2,162.23
3.011 Program Supplies	PC-70 PC-79 PC-77 PC-69	Caperberry Events Erik Carlson - reimburse Kathlyn Carroll - reimburse Michael's Pizza	61.20 35.50 22.50 33.00
3.306 Maintenance Supplies	Oct '18 PC-73 PC-80	Purchase - Supply Room Burke & McCowen Grainger	198.10 28.99 49.27
3.602 Telephone	67	Verizon Wireless	39.44
3.603 Gas	10/11 - 11/8	Con Edison	3,764.79

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3.703 Equipment Rental	Nov '18	SPOK	\$ 11.70
3.704 Copier Rental	PC-82	Canon Financial Services	96.00
4.015 Service Contracts	PC-68	Canon Solutions America	524.52
	PC-74	Interior Preservation Inc.	2,440.00
	PC-81	Samy's Cleaning Service	850.00
4.016 Security	65	Security Services of Connecticut	4,810.00
4.023 Program Services	PC-75	Ingram Library Services	73.00
	PC-71	Midwest Tape	508.25
	PC-76	Baker & Taylor, Inc.	2,246.50
4.058 Online Subscriptions	70	Optimum	22.11

Approved:

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Thomas O. Scherer, Secretary