

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2018 - 2019

CLAIM LIST # 12  
Page 1

Claims Paid On: January 18, 2019

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Memberships	94	Westchester Arts Council	\$ 220.00
2.603 Travel	92	Ashley Bressingham - reimburse	556.99
3.001 Office Supplies	Dec '18 PC-106	Purchase - Supply Room W.B. Mason	40.89 37.60
3.003 Printing	PC-107	Alloy Printing	50.00
3.005 Books	95 102 PC-108	American Library Association Baker & Taylor, Inc. Ingram Library Services	67.00 10,638.20 324.73
3.006 Periodicals	96 97	Magnotta's Supermarket Royal Scarlet Deli	100.00 577.00
3.010 Non Books	PC-122 PC-109 PC-105 PC-119	Erik Carlson - reimburse Findaway World Midwest Tape OverDrive	101.30 664.95 2,468.63 11,032.18
3.011 Program Supplies	PC-110	Caperberry Events	60.87
3.014 Library Supplies	PC-111 PO36155 PO36156	Brodart PSI Plastic Graphics PSI Plastic Graphics	104.02 1,650.00 575.00
3.301 Facility Maintenance	PC-112 PC-120	Mengler Mechanical Open Systems Metro	800.00 456.00
3.306 Maintenance Supplies	Dec '18 PC-112 PC-120 PC-99 PC-113 PC-114	Purchase - Supply Room Mengler Mechanical Open Systems Metro Burke & McCowen Grainger Kent Supply Company	119.56 873.00 180.00 15.08 611.12 1,398.04
3.601 Electricity	10/11 - 11/8	NYPA	29,355.72
3.602 Telephone	98	Verizon Wireless	39.44

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3.603 Gas	11/8 - 12/12	Con Edison	\$ 10,761.98
3.703 Equipment Rental	claim 1/8	SPOK	11.70
3.704 Copier Rental	PC-104	Canon Financial Services	96.00
4.015 Service Contracts	PC-104	Canon Financial Services	52.85
	PC-118	Canon Solutions America	603.24
	PC-121	Northeast Generator	150.00
4.016 Security	93	Security Services of Connecticut	5,954.78
4.023 Program Services	PC-108	Ingram Library Services	49.20
	PC-105	Midwest Tape	517.15
	PC-117	Baker & Taylor, Inc.	1,201.50
	PC-124	Foundation Center	2,495.00
4.025 Exterminating	PC-115	Westex Pest Management	65.00
4.058 Online Subscriptions	91	Optimum	22.11
	101	Plymouth Rocket	600.00
	99	Proquest LLC	2,341.00
4.709 Library Programs	76	Maria del Rocio Lopez-Sanchez	1,000.00
	100	Imani Shaw	150.00
5.207 Computer Peripherals	PC-116	CDW Government	2,273.54

Approved:

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Thomas O. Scherer, Secretary