

**WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES**

**BUDGET YEAR 2018 - 2019**

**CLAIM LIST # 13**

Page 1

**Claims Paid On: February 1, 2019**

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	PC-126	Staples Business Advantage	\$ 1,413.67
	PC-127	W.B. Mason	325.20
	claim 1/4	W.B. Mason	26.85
3.003 Printing	PC-128	Alloy Printing	50.00
3.005 Books	claim 1/16	Amazon	68.00
	PC-133	Baker & Taylor, Inc.	3,489.84
	104	Ingram Library Services	183.12
3.010 Non Books	PC-125	Midwest Tape	2,283.06
	PC-126	Midwest Tape	3,464.76
3.011 Program Supplies	PC-129	Aw Yeah Comics	127.33
3.012 Equipment Maintenance	PC-130	Mobile Beacon	129.99
3.014 Library Supplies	PC-126	Staples Business Advantage	290.99
3.306 Maintenance Supplies	PC-126	Staples Business Advantage	85.04
	claim 1/16	Amazon	44.10
	PC-131	Grainger	598.18
3.603 Gas	12/12 - 1/11	Con Edison	12,590.08
3.704 Copier Rental	PC-124	Canon Financial Services	96.00
3.716 Software Lease	PC-132	Westchester Library System	31,078.08
4.015 Service Contracts	PC-132	Westchester Library System	20,614.81
4.016 Security	105	Security Services of Connecticut	4,314.57

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2018 - 2019

CLAIM LIST # 13  
Page 2

Claims Paid On: February 1, 2019

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
4.023 Program Services	PC-133	Baker & Taylor, Inc.	\$ 1,112.00
	PC-125	Midwest Tape	409.50
	PC-126	Midwest Tape	763.20
4.058 Online Subscriptions	PC-132	Westchester Library System	13,776.00
	102	Optimum	22.11
4.709 Library Programs	103	Ellen Lambert	100.00

Approved:

\_\_\_\_\_  
Thomas O. Scherer, Secretary