

**WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES**

BUDGET YEAR 2018 - 2019

CLAIM LIST # 15

Page 1

Claims Paid On: March 1, 2019

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	111	Erik Carlson - reimburse	\$ 245.00
2.603 Travel	111	Erik Carlson - reimburse	355.00
3.001 Office Supplies	PC-139	CDW Government	100.00
3.003 Printing	PC-140	Alloy Printing	165.60
3.005 Books	118	Baker & Taylor, Inc.	17,382.26
	119	Ingram Library Services	691.46
3.006 Periodicals	113	Magnotta's Supermarket	80.00
	114	Royal Scarlet Deli	596.50
3.010 Non Books	PC-139	Blackstone Audio	462.90
	PC-136	Midwest Tape	1,882.11
	PC-141	OverDrive	4,590.23
3.011 Program Supplies	PC-136	Caperberry Events	87.80
3.012 Equipment Maintenance	PC-138	Lanera Decorating	195.00
	PC-137	Carl Viggiani	135.00
3.014 Library Supplies	PC-142	Brodart Co.	380.11
3.301 Facility Maintenance	PC-143	Open Systems Metro	945.54
3.306 Maintenance Supplies	PC-144	Grainger	70.52
3.603 Gas	1/11 - 2/12	Con Edison	16,489.56
3.704 Copier Rental	PC-138	Canon Financial Services	96.00

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2018 - 2019

CLAIM LIST # 15
Page 2

Claims Paid On: March 1, 2019

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
4.016 Security	112	Security Services of Connecticut	\$ 4,468.49
4.023 Program Services	PC-136	Midwest Tape	356.45
	PC-137	Baker & Taylor, Inc.	4,671.00
4.058 Online Subscriptions	117	Optimum	25.26
4.709 Library Programs	115	Ellen Lambert	100.00
	109	Esthefanie Marte	150.00
	116	Maria del Rocio Lopez-Sanchez	1,000.00
5.207 Computer Peripherals	PC-139	CDW Government	215.48

Approved:

Yuki Haynes, Secretary