

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2018 - 2019

CLAIM LIST # 16

Claims Paid On: March 15, 2019

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Memberships	120	Cooper Hewitt	\$ 125.00
3.005 Books	124	Ingram Library Services	680.56
	123	Don Simmons Sr.	26.85
3.006 Periodicals	122	Magnotta's Supermarket	80.00
	121	Royal Scarlet	533.00
3.010 Non Books	PC-153	Midwest Tape	1,260.41
3.011 Program Supplies	PC-151	Don Simmons Jr.	11.96
3.012 Equipment Maintenance	PC-146	Lanera Decorating	195.00
3.014 Library Supplies	claim 2/21	Staples	49.73
3.306 Maintenance Supplies	PC-148	Grainger	720.63
	Feb '19	Purchase - Supply Room	1,038.34
	PC-149	W.B. Mason	779.30
3.601 Electricity	12/12 - 1/11	NYPA	18,727.53
3.703 Equipment Rental	Feb '19	SPOK	11.70
4.015 Service Contracts	PC-146	Canon Solutions America	603.24
	PC-150	OCLC	550.00
4.016 Security	125	Security Services of Connecticut	2,616.64
4.023 Program Services	PC-153	Midwest Tape	177.55
	PC-152	Baker & Taylor, Inc.	1,441.00
	PC-145	Protect Youth Sports	307.90
4.709 Library Programs	126	Tarishi Shuler	150.00

Approved:

Yuki Haynes, Secretary