

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2018 - 2019

CLAIM LIST # 17

Claims Paid On: March 29, 2019

| <u>BUDGET CODE</u> | <u>NUMBER</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|---------------|----------------------------------|---------------|
| 3.001 Office Supplies | PC-155 | W.B. Mason | \$ 262.80 |
| 3.003 Printing | PC-156 | Alloy Printing | 50.00 |
| 3.005 Books | claim 3/18 | Amazon | 43.44 |
| | 126 | Ingram Library Services | 311.22 |
| | 132 | White Plains High School Oracle | 160.00 |
| 3.011 Program Supplies | claim 3/20 | Staples | 57.05 |
| 3.014 Library Supplies | PC-157 | DEMCO | 244.00 |
| 3.022 Software | claim 3/18 | Scooter | 60.00 |
| 3.601 Electricity | 1/11 - 2/12 | NYPA | 20,536.88 |
| 3.603 Gas | 2/12 - 3/14 | Con Edison | 13,424.34 |
| 3.704 Copier Rental | PC-154 | Canon Financial Services | 96.00 |
| 4.015 Service Contracts | PC-154 | Canon Financial Services | 41.99 |
| | PC-158 | DRS Imaging | 1,020.00 |
| 4.016 Security | 127 | Security Services of Connecticut | 3,164.98 |
| 4.058 Online Subscriptions | 131 | Optimum | 25.26 |
| 4.709 Library Programs | 128 | Ellen Lambert | 100.00 |
| | 133 | Daniel Lauter | 200.00 |
| | 129 | Russ Michel | 50.00 |
| 5.207 Computer Peripherals | claim 3/18 | Amazon | 143.60 |
| | claim 3/18 | Best Buy | 3,399.90 |

Approved:

Yuki Haynes, Secretary