

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2016 - 2017

CLAIM LIST # 6

Page 1

Claims Paid On: October 28, 2016

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Memberships	34	Frick Collection	\$ 240.00
	35	Intrepid Museum	1,500.00
2.602 Education	36	Erik Carlson - reimburse	32.64
2.603 Travel	36	Erik Carlson - reimburse	58.00
3.001 Office Supplies	PC-55	CDW Government	170.15
	claim 10/14	W.B. Mason	58.77
3.005 Books	claim 10/13	Amazon	13.95
	46	Baker & Taylor, Inc.	14,254.19
	37	Ingram Library Services	106.70
	38	KHK	19.95
	39	National Learning Corp.	75.41
3.006 Periodicals	40	Magnotta's Supermarket	68.00
	41	Royal Scarlet Deli	479.00
3.010 Non Books	PC-56	Bibliotheca	6,557.43
	PC-64	Midwest Tape	3,655.04
	PC-57	OverDrive	6,851.61
3.011 Program Supplies	claim 10/13	Amazon	16.98
	PC-58	Michael's Pizza	30.00
3.014 Library Supplies	PC-55	CDW Government	209.30
	claim 10/13	Fargo 3D	37.68
	claim 10/13	Home Depot	75.21
3.302 Emergency Repairs	PC-53	Sartron	2,963.00

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2016 - 2017

CLAIM LIST # 6

Page 2

Claims Paid On: October 28, 2016

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.306 Maintenance Supplies	PC-59	Burke & McCowen	\$ 12.60
	PC-60	Grainger	366.65
3.601 Electricity	8/11 - 9/12	NYPA	37,408.70
3.602 Telephone	42	Verizon Wireless	39.28
3.603 Gas	9/12 - 10/12	Con Edison	32.03
3.704 Copier Rental	PC-53a	Canon Financial Services	654.31
4.015 Service Contracts	PC-54	Canon Solutions America	456.12
	PC-61	Sound Water Treatment Center	335.00
4.016 Security	43	Security Services of Connecticut	8,945.86
4.023 Program Services	PC-64	Midwest Tape	669.85
	PC-63	Baker & Taylor, Inc.	4,245.50
	PC-62	Protect Youth Sports	7.95
4.058 Online Subscriptions	44	Optimum	18.31
4.709 Library Programs	45	Naicy Pretill	700.00
5.207 Computer Peripherals	PC-55	CDW Government	150.60
5.210 Personal Computers	PC-55	CDW Government	871.06

Approved:

Denise Matthews-Serra, Secretary