

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2016 - 2017

CLAIM LIST # 8
Page 1

Claims Paid On: November 25, 2016

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Memberships	60	Children's Museum of Manhattan	\$ 50.00
2.602 Education	62	Ben Himmelfarb - reimburse	209.00
2.603 Travel	62	Ben Himmelfarb - reimburse	191.00
3.001 Office Supplies	PC-70 Oct '16 claim 11/2	CDW Government Purchase - Supply Room W.B. Mason	123.80 727.13 21.17
3.003 Printing	PO34673	PSI Plastic Graphics	1,419.14
3.005 Books	80	Baker & Taylor, Inc.	8,947.70
3.010 Non Books	PC-75	Midwest Tape	6,123.50
3.011 Program Supplies	PC-79 PC-76	Fun Express Michael's Pizza	60.66 40.00
3.014 Library Supplies	PC-70 PC-71	CDW Government Brodart Co.	227.90 318.67
3.306 Maintenance Supplies	Oct '16 PC-77 PO34701	Purchase - Supply Room Grainger Grainger	221.06 689.42 1,367.24
3.602 Telephone	57	Verizon Wireless	39.24
3.603 Gas	10/12 - 11/9	Con Edison	32.99
3.703 Equipment Rental	Oct '16	SPOK	23.38
3.704 Copier Rental	PC-73	Canon Financial Services	654.31

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4.015 Service Contracts	PC-72	Canon Solutions America	\$ 456.12
4.016 Security	63	Security Services of Connecticut	4,961.33
4.023 Program Services	PC-75	Midwest Tape	672.00
	PC-78	Baker & Taylor, Inc.	2,390.00
	PC-74	Protect Youth Sports	17.80
4.058 Online Subscriptions	64	Optimum	18.31
4.709 Library Programs	58	Naicy Pretill	600.00
	59	Nina Robins	150.00
	79	Maria del Rocio Lopez-S	1,000.00
5.207 Computer Peripherals	PC-70	CDW Government	423.45
	PO34519	Full Compass Systems	637.00

Approved:

Denise Matthews-Serra, Secretary