

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2016 - 2017

CLAIM LIST # 9
Page 1

Claims Paid On: December 9, 2016

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	71	Erik Carlson - reimburse	\$ 160.00
	72	Ben Himmelfarb - reimburse	30.90
	61	Tanya Nadas - reimburse	214.00
2.603 Travel	61	Tanya Nadas - reimburse	136.00
3.001 Office Supplies	claim 11/18	Amazon	19.99
3.002 Advertising	67	Journal News	222.00
3.005 Books	claim 11/18	Amazon	14.95
	72	Baker & Taylor, Inc.	7,607.26
	70	Ingram Library Services	140.12
3.006 Subscriptions	67	Royal Scarlet Deli	476.00
3.010 Non Books	PC-81	Midwest Tape	5,214.79
	PC-82	OverDrive	3,734.92
3.011 Program Supplies	PC-83	Michael's Pizza	64.00
3.014 Library Supplies	claim 11/18	Displays 2 Go	157.38
	claim 11/18	Amazon	75.21
	PC-84	Brodart Co.	105.56
	PC-85	Showcases	122.47
3.022 Software	PC-89	Mosio	828.00
3.306 Maintenance Supplies	PC-86	Atlantic Westchester	46.20
3.601 Electricity	9/12 - 10/12	NYPA	31,721.36

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4.015 Service Contracts	PC-80	Samy's Cleaning Service	\$ 850.00
	PC-87	Sound Water Treatment Center	335.00
4.016 Security	69	Security Services of Connecticut	1,680.91
4.023 Program Services	PC-81	Midwest Tape	1,150.55
	PC-88	Baker & Taylor, Inc.	1,958.50
	PC-90	Protect Youth Sports	8.90
4.058 Online Subscriptions	72	Baker & Taylor, Inc.	2,670.00
4.709 Library Programs	66	Bryan Roessel	150.00

Approved:

Denise Matthews-Serra, Secretary