

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2016 - 2017

CLAIM LIST # 10
Page 1

Claims Paid On: December 23, 2016

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	77	Tanya Nadas - reimburse	\$ 30.90
2.603 Travel	77	Tanya Nadas - reimburse	31.10
	65	Myrna Cañuelas - reimburse	350.00
3.001 Office Supplies	PO34767	DEMCO	479.00
	Nov '16	Purchase - Supply Room	297.22
	claim 12/2	W.B. Mason	39.97
3.003 Printing	PC-93	Graphic Design Associates	193.00
3.006 Periodicals	73	Magnotta's Supermarket	70.00
3.010 Non Books	PC-99	Bibliotheca	1,398.40
	PC-92	Midwest Tape	4,145.91
	PC-94	OverDrive	1,397.74
3.011 Program Supplies	claim 12/14	Matter Hackers	225.95
	PC-95	Michael's Pizza	20.00
3.014 Library Supplies	claim 12/14	Crowd Control Experts	135.10
	claim 12/14	Walker Wireless	402.86
3.306 Maintenance Supplies	PC-97	Burke & McCowen	17.18
	PC-97	Grainger	138.60
3.602 Telephone	75	Verizon Wireless	39.24
3.603 Gas	11/9 - 12/13	Con Edison	44.43
3.604 Water	74	City of White Plains	4,229.10

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3.704 Copier Rental	PC-91	Canon Financial Services	\$ 654.31
4.015 Service Contracts	PC-91	Canon Financial Services	67.24
	PC-91a	Canon Solutions America	456.12
4.016 Security	78	Security Services of Connecticut	6,825.39
4.023 Program Services	PC-92	Midwest Tape	676.75
	PC-98	Baker & Taylor, Inc.	1,812.50
4.709 Library Programs	76	Russ Michel	200.00
	75	Naicy Pretill	700.00
5.207 Computer Peripherals	claim 12/14	Amazon	71.10

Approved:

Denise Matthews-Serra, Secretary