

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2016 - 2017

CLAIM LIST # 11
Page 1

Claims Paid On: January 20, 2017

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Memberships	83	Library Trustee Association	\$ 425.00
2.602 Education	87	Joshua Carlson - reimburse	210.09
3.001 Office Supplies	PC-100	CDW Government	153.40
	claim 12/27	Staples	25.42
	claim 1/4	W.B. Mason	39.97
3.005 Books	claim 1/10	Amazon	141.63
	82	Baker & Taylor, Inc.	13,342.01
	84	Ingram Library Services	488.95
	90	National Learning Corp.	50.95
3.006 Periodicals	85	Magnotta's Supermarket	51.00
	86	Royal Scarlet Deli	497.75
3.010 Non Books	claim 1/10	Amazon	84.93
	PC-101	Midwest Tape	4,531.66
	PC-102	OverDrive Inc.	3,526.29
3.011 Program Supplies	claim 12/27	Staples	22.28
	PC-104	Michael's Pizza	20.00
	PO34815	Positive Promotions	127.81
	claim 12/23	Staples	48.06
	PC-105	W.B. Mason	59.96
3.012 Equipment Maintenance	claim 1/10	Fargo 3D	62.58
3.014 Library Supplies	PO34766	DEMCO	1,479.00
3.301 Facility Maintenance	PC-106	Interstate Fire & Safety	56.00

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3.306 Maintenance Supplies	PC-103	Atlantic Westchester	\$ 150.28
	PC-107	Grainger	126.54
	PO34773	Nichola's Lighting Design	660.00
3.601 Electricity	10/12 - 11/9	NYPA	25,947.42
3.602 Telephone	81	Verizon Wireless	39.24
3.603 Gas	12/13 - 1/12	Con Edison	39.21
3.703 Equipment Rental	Jan '17	SPOK	23.38
3.704 Copier Rental	PC-112	Canon Financial Services	654.31
3.716 Library Software Lease	PC-110	Westchester Library System	44,027.19
4.015 Service Contracts	PC-111	Canon Solutions America	490.10
	PC-108	Sound Water Treatment Center	335.00
	PC-110	Westchester Library System	20,990.24
4.016 Security	88	Security Services of Connecticut	7,456.24
4.023 Program Services	PC-101	Midwest Tape	697.85
	PC-109	Baker & Taylor, Inc.	1,746.00
4.058 Online Subscriptions	89	Optimum	22.12
5.207 Computer Peripherals	claim 1/10	Amazon	71.10

Approved:

Denise Matthews-Serra, Secretary