

**WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES**

**BUDGET YEAR 2016 - 2017**

**CLAIM LIST # 12**

**Claims Paid On: February 3, 2017**

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Memberships	91	Cooper Hewitt	\$ 125.00
2.602 Education	97	Erik Carlson - reimburse	215.00
3.005 Books	96	Baker & Taylor, Inc.	4,389.80
	92	White Plains High School - Oracle	200.00
3.010 Non Books	PC-113	Bibliotheca	30.00
	PC-114	Midwest Tape	4,775.28
	PC-115	OverDrive	2,153.07
3.011 Program Supplies	PC-124	Bonnie Grant - reimburse	75.29
	PC-125	Michael's Pizza	50.00
	PC-123	Tanya Nadas - reimburse	22.98
3.014 Library Supplies	PC-116	Brodart	159.60
3.306 Maintenance Supplies	PC-117	Atlantic Westchester	737.48
	PC-118	Grainger	22.93
	PC-119	Wallauer's	1.44
3.601 Electricity	11/9 - 12/13	NYPA	30,275.26
3.703 Equipment Rental	PC-126	Pitney Bowes	258.00
4.015 Service Contracts	PC-120	Sound Water Treatment Center	335.00
	PC-126	Pitney Bowes	168.00
4.016 Security	93	Security Services of Connecticut	3,422.87
4.023 Program Services	PC-114	Midwest Tape	921.45
	PC-122	Baker & Taylor, Inc.	1,782.00
4.709 Library Programs	94	Russ Michel	200.00
	95	Jeanann Verleee	150.00
5.207 Computer Peripherals	PC-121	CDW Government	132.75

Approved:

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Denise Matthews-Serra, Secretary