

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2016 - 2017

CLAIM LIST # 14
Page 1

Claims Paid On: March 3, 2017

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	PC-134	Pitney Bowes	\$ 100.19
3.005 Books	claim 2/16	Amazon	7.90
	109	Baker & Taylor, Inc.	11,228.16
	110	Bilingual Publications	1,533.94
	111	Ingram Library Services	252.15
3.006 Subscriptions	107	Magnotta's Supermarket	95.00
3.010 Non Books	claim 2/16	Amazon	14.98
	PC-133	Bibliotheca	561.97
	PC-135	Midwest Tape	3,491.93
	PC-136	OverDrive	1,065.26
3.011 Program Supplies	claim 2/16	Amazon	110.93
	PC-137	Michael's Pizza	20.00
	claim 2/15	Staples	142.21
3.014 Library Supplies	PC-138	DEMCO	114.87
3.301 Facility Maintenance	PC-139	Kone Inc.	112.75
3.306 Maintenance Supplies	claim 2/16	Supply House	659.70
	PC-143	ADI	54.68
	PC-144	Johnstone Supply	129.70
3.603 Gas	1/12 - 2/13	Con Edison	40.75
3.703 Equipment Rental	Feb '17	SPOK	23.38
3.704 Copier Rental	PC-132	Canon Financial Services	654.31

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4.015 Service Contracts	PC-140	DRS Imaging Services	\$ 995.00
	PC-141	Sound Water Treatment Center	335.00
4.016 Security	108	Security Services of Connecticut	10,966.80
4.023 Program Services	PC-135	Midwest Tape	740.50
	PC-142	Baker & Taylor, Inc.	1,485.00
	PC-145	Protect My Ministry	299.00
4.058 Online Subscriptions	112	Optimum	22.12
4.709 Library Programs	113	Taylor McDowell Mali	150.00
	114	Maria del Rocio Lopez-S	1,000.00
5.210 Personal Computers	claim 2/16	Amazon	149.99

Approved:

Yuki Haynes, Secretary