

**WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES**

**BUDGET YEAR 2016 - 2017**

**CLAIM LIST # 17**

Page 1

**Claims Paid On: April 14, 2017**

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	131	Brian Kenney - reimburse	\$ 157.50
3.001 Office Supplies	claim 3/21 March '17	Staples Purchase - Supply Room	110.45 311.02
3.002 Advertising	132 132a	Connecticut Library Consortium New Jersey Library Association	200.00 50.00
3.005 Books	142 133 134	Baker & Taylor, Inc. Bilingual Publications Ingram Library Services	7,782.79 67.88 797.54
3.006 Periodicals	144 135	Magnotta's Supermarket Royal Scarlet Deli	76.00 500.75
3.010 Non Books	PC-169 PC-170	Midwest Tape OverDrive, Inc.	4,338.97 4,575.73
3.011 Program Supplies	PC-177 PC-171	Fun Express Michael's Pizza	32.15 40.00
3.014 Library Supplies	PC-172	Showcases	129.17
3.306 Maintenance Supplies	PC-168 March '17	M&M Frankel Purchase - Supply Room	294.00 380.88
3.601 Electricity	12/13-1/12	NYPA	26,688.83
3.602 Telephone	136	Verizon Wireless	40.79
3.703 Equipment Rental	March '17	SPOK	23.38
3.704 Copier Rental	PC-174	Canon Financial Services	558.31
4.015 Service Contracts	PC-176	Canon Solutions America	456.12

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4.016 Security	137	Security Services of Connecticut	\$ 8,061.56
4.023 Program Services	PC-169	Midwest Tape	1,035.55
	PC-173	Baker & Taylor, Inc.	2,074.50
4.058 Online Subscriptions	138	Optimum	22.12
4.709 Library Programs	139	Lily Fearon	250.00
	140	Russ Michel	50.00
	141	Naicy Pretill	700.00
5.207 Computer Peripherals	PO34989	Markertek Video Supply	316.52
5.211 CPUs & Servers	PO34980	CDW-Government	2,162.16

Approved:

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Yuki Haynes, Secretary