

**WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES**

**BUDGET YEAR 2016 - 2017**

**CLAIM LIST # 18**

**Claims Paid On: May 12, 2017**

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	145	American Library Association	49.50
3.001 Office Supplies	claim 4/10	W.B. Mason	58.77
3.005 Books	claim 4/12	Amazon	96.26
	151	Baker & Taylor, Inc.	11,533.94
	146	Bilingual Publications	33.72
	147	Ingram Library Services	1,133.42
	143	National Learning Corp.	40.95
3.006 Periodicals	148	Magnotta's Supermarket	95.00
3.010 Non Books	PC-178	Midwest Tape	5,455.02
	PC-179	OverDrive Inc.	3,795.91
3.011 Program Supplies	claim 4/12	Amazon	115.21
	PC-183	Fun Express	40.33
	PC-181	Michael's Pizza	60.00
3.014 Library Supplies	PC-182	DEMCO	367.84
3.022 Software	PC-180	Bill Deierlein - reimburse	39.99
3.301 Facility Maintenance	PC-184	Atlas Welding & Boiler Repair	5,910.00
3.306 Maintenance Supplies	PC-185	A Preferred Lock & Door	12.00
	PC-186	W.B. Mason	404.40
	PC-175	White Plains Glass & Mirror	1,050.00
3.704 Copier Rental	PC-178	Canon Financial Services	96.00
4.015 Service Contracts	PC-187	Sound Water Treatment Center	335.00
4.023 Program Services	PC-188	Baker & Taylor, Inc.	3,980.00
	PC-178	Midwest Tape	1,157.55
4.058 Online Subscriptions	149	Optimum	22.12
4.709 Library Programs	150	Samuel Sax	150.00

Approved:

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Yuki Haynes, Secretary