

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2016 - 2017

CLAIM LIST # 20  
Page 1

Claims Paid On: May 26, 2017

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Memberships	167	Stepping Stones	\$ 250.00
2.602 Education	156	Tim Baird - reimburse	60.00
	157	Erik Carlson - reimburse	800.00
	158	Joshua Carlson - reimburse	30.00
	159	Ben Himmelfarb - reimburse	65.00
	160	Sharon Rothman - reimburse	75.00
2.603 Travel	158	Joshua Carlson - reimburse	30.50
	161	Karyn De Luca - reimburse	24.50
3.001 Office Supplies	claim 5/16	AWE Acquisition	59.26
3.005 Books	claim 5/16	Amazon	68.99
	PC-190	Ingram Library Services	1,031.11
3.006 Periodicals	162	Royal Scarlet Deli	463.75
3.010 Non Books	PC-200	Midwest Tape	3,662.46
	PC-191	OverDrive	1,387.85
3.011 Program Supplies	claim 5/16	Amazon	138.19
	PC-192	Bonnie Grant - reimburse	62.17
	PC-193	Illinois Library Association	33.00
	PC-194	Michael's Pizza	40.00
3.306 Maintenance Supplies	claim 5/16	Amazon	49.22
	PC-195	Benfield Electric	30.05
	PC-196	Burke & McCowen	12.57
3.601 Electricity	3/15 - 4/13	NYPA	24,895.16

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3.703 Equipment Rental	May '17	SPOK	\$ 23.38
3.704 Copier Rental	PC-199	Canon Financial Services	654.31
4.015 Service Contracts	PC-197	Canon Solutions America	456.12
4.016 Security	163	Security Services of Connecticut	5,728.71
4.023 Program Services	PC-190	Ingram Library Services	124.98
	PC-200	Midwest Tape	887.85
	PC-198	Baker & Taylor, Inc.	2,330.50
4.058 Online Subscriptions	164	Mobil Beacon	480.00
4.709 Library Programs	165	Ellen Lambert	450.00
	166	Naicy Pretill	700.00

Approved:

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Yuki Haynes, Secretary