

**WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES**

BUDGET YEAR 2016 - 2017

CLAIM LIST # 22

Claims Paid On: June 23, 2017

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Memberships	168	Storm King Art Center	\$ 125.00
3.001 Office Supplies	May '17	Purchase - Supply Room	327.52
	claim 6/7	Staples	21.06
	claim 6/5	W.B. Mason	39.97
3.005 Books	claim 6/19	Amazon	30.69
3.010 Non Books	claim 6/19	Amazon	397.10
	PC-214	Midwest Tape	3,322.48
	PC-215	OverDrive	1,077.94
3.011 Program Supplies	claim 6/19	Amazon	146.35
	PO35101	Fun Express	186.47
	PC-216	Michael's Pizza	20.00
3.306 Maintenance Supplies	May '17	Purchase - Supply Room	222.79
	claim 6/19	Amazon	516.09
	PC-217	Grainger	305.68
3.601 Electricity	4/13 - 5/11	NYPA	22,409.20
3.703 Equipment Rental	PC-211	Pitney Bowes	258.00
	June '17	SPOK	23.38
3.704 Copier Rental	PC-213	Canon Financial Services	654.31
4.015 Service Contracts	PC-211	Pitney Bowes	168.00
	PC-213	Canon Financial Services	73.10
	PC-212	Canon Solutions America	456.12
4.023 Program Services	PC-214	Midwest Tape	1,167.60
	PC-218	Baker & Taylor, Inc.	1,947.50

Approved:

Yuki Haynes, Secretary