

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2017 - 2018

CLAIM LIST # 5

Claims Paid On: September 29, 2017

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Memberships	22	Frick Collection	\$ 200.00
	23	Guggenheim Museum	500.00
3.005 Books	PC-48	American Library Association	195.00
	claim 9/18	American Library Association	89.10
	claim 9/18	Amazon	44.00
	25	Baker & Taylor, Inc.	16,252.96
	29	Barnes & Noble	977.41
	24	Ingram Library Services	228.36
3.006 Subscriptions	26	Magnotta's Supermarket	76.00
	27	Royal Scarlet Deli	523.00
3.010 Non Books	PC-51	Midwest Tape	4,943.53
3.011 Program Supplies	PC-48	American Library Association	130.90
	claim 9/18	Amazon	444.91
	claim 9/18	Red Bubble	16.60
	PC-49	Fun Express	22.96
3.014 Library Supplies	PC-50	DEMCO	182.70
3.306 Maintenance Supplies	PO35385	Batteries & Bulbs	99.80
3.601 Electricity	7/12 - 8/10	NYPA	35,254.65
3.603 Gas	8/10 - 9/11	Con Ed	164.35
4.016 Security	28	Security Services of Connecticut	923.52
4.023 Program Services	PC-51	Midwest Tape	1,014.15
	PC-52	Baker & Taylor, Inc.	3,361.50
4.709 Library Programs	22	Gary Glazner	150.00

Approved:

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Yuki Haynes, Secretary