

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2017 - 2018

CLAIM LIST # 6

Claims Paid On: October 13, 2017

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	claim 10/12	Staples	\$ 36.54
	claim 10/5	W.B. Mason	40.76
3.006 Subscriptions	33	Magnotta's Supermarket	76.00
	34	Royal Scarlet Deli	499.25
3.011 Program Supplies	claim 10/12	Staples	143.02
3.014 Library Supplies	PO35368	Brodart Company	760.59
	PO35419	DEMCO	728.18
3.601 Electricity	8/10 - 9/11	NYPA	35,692.16
3.602 Telephone	32	Verizon Wireless	39.34
3.603 Gas	9/11 - 10/11	Con Edison	184.58
3.703 Equipment Rental	claim 10/12	SPOK	13.65
3.704 Copier Rental	PC-36	Canon Financial Services	654.31
4.015 Service Contracts	PC-54	Canon Solutions America	456.12
4.016 Security	35	Security Services of Connecticut	4,314.57
4.058 Online Subscriptions	30	Optimum	22.12
4.709 Library Programs	31	Russ Michel	50.00
	30a	Mark Skrzypczak	150.00

Approved:

---

Yuki Haynes, Secretary