

**WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES**

BUDGET YEAR 2017 - 2018

CLAIM LIST # 12

Page 1

Claims Paid On: January 19, 2016

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Membership	83	Westchester Arts Council	\$ 220.00
2.602 Education	77	Erik Carlson - reimburse	175.00
3.001 Office Supplies	claim 12/15	Amazon	41.16
	PC-108	CDW Government	138.50
	claim 1/4	W.B. Mason	44.86
	PC-109	W.B. Mason	263.99
3.005 Books	78	American Library Association	53.10
	82	Baker & Taylor, Inc.	6,157.04
	81	Ingram Library Services	143.59
3.006 Subscriptions	79	Magnotta's Supermarket	95.00
	80	Royal Scarlet Deli	499.25
3.010 Non Books	claim 12/15	Amazon	19.98
	PC-107	Midwest Tape	3,901.37
3.011 Program Supplies	claim 12/15	Creativity Hub	186.00
	PC-118	Michael's Pizza	33.00
3.014 Library Supplies	PC-111	Brodart Co.	91.56
	PC-110	DEMCO	263.28
3.022 Software	PC-112	Zoobean	4,178.00
3.306 Maintenance Supplies	claim 12/15	Amazon	29.60
	PC-113	Atlantic Westchester	153.96
	Dec '17	Purchase - Supply Room	1,512.14

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3.601 Electricity	10/11 - 11/8	NYPA	\$ 28,336.86
3.603 Gas	11/8 - 12/12	Con Edison	5,881.25
4.015 Service Contracts	claim 12/15	SSL Dragon	296.09
	claim 12/20	Samy's Cleaning Service	1,400.00
	PC-119	DRS Imaging Services	1,000.00
4.016 Security	84	Security Services of Connecticut	5,392.01
4.023 Program Services	PC-107	Midwest Tape	699.50
	PC-115	Baker & Taylor, Inc.	1,706.50
	PC-114	Protect Youth Services	44.50
4.058 Online Subscriptions	76	Optimum	22.12
5.207 Computer Peripherals	PC-108	CDW Government	591.72

Approved:

Yuki Haynes, Secretary