

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2017 - 2018

CLAIM LIST # 13
Page 1

Claims Paid On: February 2, 2018

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Memberships	86	Library Trustee Association	\$ 425.00
3.001 Office Supplies	claim 1/10	Staples	201.88
3.003 Printing	PC-126	Alloy Printing	75.00
3.005 Books	claim 1/17	Amazon	15.95
	claim 1/17	Abe Books	35.00
	87	Baker & Taylor, Inc.	7,120.77
	88	Ingram Library Services	468.37
3.010 Non Books	claim 1/17	Amazon	25.74
	PC-120	Midwest Tape	5,285.59
	PC-124	Midwest Tape	3,746.89
	PC-123	OverDrive	10,268.84
3.011 Program Supplies	claim 1/10	Staples	656.45
	PC-127	DEMCO	128.70
3.014 Library Supplies	claim 1/10	Staples	227.34
	PC-128	Brodart Co.	29.79
	PO35563	Brodart Co.	541.66
	PO35574	Clear-Vu	353.00
3.022 Software	PC-122	Westchester Library System	250.00
3.306 Maintenance Supplies	claim 1/10	Staples	123.12
	PC-129	Benfield Electric	183.22
	PC-130	Grainger	490.79
	PC-131	W.B. Mason	120.72

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3.602 Telephone	85	Verizon Wireless	\$ 39.42
3.603 Gas	12/12 - 1/11	Con Edison	9,131.65
3.704 Copier Rental	PC-124	Canon Financial Services	96.00
3.716 Library Software	PC-122	Westchester Library System	29,770.23
4.015 Service Contracts	PC-122	Westchester Library System	20,423.02
	PC-121	Canon Solutions America	524.52
4.016 Security	89	Security Services of Connecticut	2,371.33
4.023 Program Services	PC-120	Midwest Tape	1,294.80
	PC-124	Midwest Tape	894.50
	PC-132	Baker & Taylor, Inc.	2,648.50
4.058 Online Subscriptions	PC-122	Westchester Library System	13,489.00
	90	Optimum	25.88
	PC-120	Proquest LLC	2,295.00
5.207 Computer Peripherals	claim 1/17	Amazon	329.65
5.210 PCs	PO35587	Mac of All Trades	6,653.71

Approved:

Yuki Haynes, Secretary