

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2017 - 2018

CLAIM LIST # 14
Page 1

Claims Paid On: February 16, 2018

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	PC-134	W.B. Mason	\$ 225.60
	claim 2/2	W.B. Mason	48.96
3.005 Books	99	Baker & Taylor, Inc.	6,825.04
	94	Ingram Library Services	241.20
3.006 Periodicals	95	Maganotta's Supermarket	76.00
	96	Royal Scarlet Deli	540.25
3.010 Non Books	PC-133	Midwest Tape	2,222.12
	PC-135	OverDrive	6,037.20
3.014 Library Supplies	PC-136	Brodart Co.	99.72
	PO35594	Clear-Vu	166.40
3.301 Facility Maintenance	PC-139	Watkins Welding	75.00
3.302 Emergency Services	PC-144	Drain Saver	585.00
3.306 Maintenance Supplies	PC-137	Burke & McCowen	28.68
	PC-138	Grainger	587.65
3.601 Electricity	11/8 - 12/12	NYPA	32,402.14
4.015 Service Contracts	PC-140	Canon Solutions America	524.52
4.016 Security	97	Security Services of Connecticut	2,631.07
4.023 Program Services	PC-133	Midwest Tape	464.60
	PC-143	Baker & Taylor, Inc.	2,446.50
	PC-141	Protect Youth Sports	8.90

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<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
4.058 Online Subscriptions	98	Plymouth Rocket	\$ 600.00
4.709 Library Programs	93	Andrea Deierlein	50.00
	92	Russ Michel	50.00
	91	Jared Singer	150.00
5.207 Computer Peripherals	PO35602	B&H Photo	2,358.80
	PC-142	CDW-Government	861.80
5.211 CPUs and Servers	PC-142	CDW-Government	470.40

Approved:

Yuki Haynes, Secretary