

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2017 - 2018

CLAIM LIST # 16
Page 1

Claims Paid On: March 16, 2018

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Memberships	110	Cooper Hewitt/Smithsonian	\$ 125.00
3.001 Office Supplies	claim 3/5 PC-154	W.B. Mason W.B. Mason	37.60 209.90
3.005 Books	claim 3/16 117 116	Amazon Baker & Taylor, Inc. Ingram Library Services	76.08 4,874.63 390.48
3.006 Periodicals	111 112	Magnotta's Supermarket Royal Scarlet Deli	76.00 514.00
3.010 Non Books	claim 3/16 PC-153 PC-159	Amazon Midwest Tape OverDrive	47.54 3,173.39 6,487.96
3.011 Program Supplies	claim 3/16 claim 3/16 PC-155 PC-156	Amazon American Library Association Fun Express Michael's Pizza	511.99 65.00 234.48 33.00
3.022 Software	claim 3/16	TechSoup	60.00
3.306 Maintenance Supplies	claim 3/16 Feb '18	Amazon Purchase - Supply Room	52.08 1,512.14
3.601 Electricity	1/11 - 2/12	NYPA	30,875.30
3.602 Telephone	108	Verizon Wireless	78.96
3.703 Equipment Rental	PC-161	Pitney Bowes	82.71

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4.015 Service Contracts	PC-153	Canon Solutions America	\$ 524.52
	PC-153a	OCLC	516.04
4.016 Security	113	Security Services of Connecticut	2,385.76
4.023 Program Services	PC-153	Midwest Tape	622.20
	PC-160	Baker & Taylor, Inc.	1,614.00
	PC-158	Protect Youth Sports	26.70
4.709 Library Programs	114	Ellen Lambert	50.00
	115	Greg Trefry	150.00
5.207 Computer Peripherals	PC-157	CDW Government	903.20

Approved:

Thomas O. Scherer, Secretary