

**WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES**

BUDGET YEAR 2015 - 2016

CLAIM LIST # 22

Claims Paid On: June 10, 2016

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	PC-203	Austin Olney - reimburse	\$ 398.00
3.001 Office Supplies	claim 6/3/16	W.B. Mason	43.97
3.003 Printing	PO34191	PSI Plastic Graphics	1,460.64
3.005 Books	165	Baker & Taylor, Inc.	5,084.57
	159	Bilingual Publications	226.93
	160	Ingram Library Services	175.57
3.006 Periodicals	161	Magnotta's Supermarket	85.00
	162	Royal Scarlet Deli	469.50
3.010 Non Books	PC-203	Austin Olney - reimburse	59.99
	PC-195	Midwest Tape	1,839.00
	PC-196	OverDrive, Inc.	290.90
3.011 Program Supplies	PC-197	Bonnie Grant - reimburse	13.96
3.022 Software	PC-198	Bill Deierlein - reimburse	37.99
3.301 Facility Maintenance	PC-200	Door Control	158.00
3.306 Maintenance Supplies	PC-200	Door Control	125.00
	PC-199	Atlantic Westchester	93.40
	PC-201	Grainger	433.95
4.015 Service Contracts	PC-202	Sound Water Treatment Center	335.00
4.016 Security	163	Security Services of Connecticut	6,719.57
4.023 Program Services	PC-195	Midwest Tape	113.95
4.058 Online Subscriptions	164	Optimum	18.31

Approved:

Denise Matthews-Serra, Secretary