

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2016 - 2017

CLAIM LIST # 7

Claims Paid On: November 11, 2016

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Memberships	52	New York Transit Museum	\$ 150.00
2.602 Education	49	Erik Carlson - reimburse	800.00
	48	Karyn De Luca - reimburse	22.00
	51	Bonnie Grant - reimburse	80.12
2.603 Travel	48	Karyn De Luca - reimburse	78.25
	51	Bonnie Grant - reimburse	14.58
	50	Austin Duffy - reimburse	21.00
	47	Sharon Rothman - reimburse	58.00
3.001 Office Supplies	PC-66	Bill Deierlein - reimburse	64.40
3.005 Books	53	Ingram Library Services	219.86
3.006 Periodicals	54	Magnotta's Supermarket	85.00
	55	Royal Scarlet Deli	479.50
3.010 Non Books	PC-65	Midwest Tape	4,338.16
	PC-67	OverDrive	3,259.30
3.011 Program Supplies	PO34594	Fun Express	72.61
3.306 Maintenance Supplies	PC-68	Grainger	691.05
4.015 Service Contracts	PC-66	Sentry Custom Security	7,125.00
	PC-69	Sound Water Treatment Center	335.00
4.016 Security	56	Security Services of Connecticut	4,159.54
4.023 Program Services	PC-65	Midwest Tape	1,084.05

Approved:

Denise Matthews-Serra, Secretary