

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2016 - 2017

CLAIM LIST # 13  
Page 1

Claims Paid On: February 17, 2017

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	101	American Library Association	\$ 157.50
	102	Kathlyn Carroll - reimburse	215.00
	100	Ben Himmelfarb - reimburse	235.00
2.603 Travel	100	Ben Himmelfarb - reimburse	265.00
3.001 Office Supplies	PC-130	Brodart	142.79
	Jan '17	Purchase - Supply Room	265.39
	claim 2/2	W.B. Mason	45.97
3.005 Books	106	Ingram Library Services	230.54
	103	National Learning Corp.	49.95
3.006 Subscriptions	102	Royal Scarlet Deli	476.00
3.010 Non Books	PC-131	Bibliotheca	2,269.26
	PC-128	Midwest Tape	3,228.90
	PC-132	OverDrive	2,464.44
3.011 Program Supplies	Jan '17	Purchase - Supply Room	260.64
	PC-133	Michael's Pizza	20.00
	PC-134	ULINE	350.96
3.014 Library Supplies	PC-127	Showcases	199.26
	claim 1/31	Staples	204.88
3.306 Maintenance Supplies	Jan '17	Purchase - Supply Room	595.58
	PC-131	ADI	130.90
	PC-130	Grainger	289.02
3.602 Telephone	103	Verizon Wireless	39.28

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4.015 Service Contracts	PC-129	Canon Solutions America	\$ 456.12
4.016 Security	104	Security Services of Connecticut	2,876.38
4.023 Program Services	PC-128	Midwest Tape	734.85
	PC-135	Baker & Taylor, Inc.	1,392.00
4.058 Online Subscriptions	99	Optimum	22.12
4.709 Library Programs	105	Russ Michel	200.00
	98	Jonathan Sands	150.00

Approved:

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Yuki Haynes, Secretary