

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2016 - 2017

CLAIM LIST # 21

Claims Paid On: June 9, 2017

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	169	Bonnie Grant - reimburse	\$ 143.00
2.603 Travel	169	Bonnie Grant - reimburse	260.39
3.001 Office Supplies	claim 5/25	Staples	53.94
3.005 Books	168	Baker & Taylor, Inc.	11,094.05
	170	Bilingual Publications	54.68
3.006 Periodicals	171	Magnotta's Supermarket	76.00
3.010 Non Books	PC-200	Bibliotheca	360.78
	PC-201	OverDrive	2,005.04
3.011 Program Supplies	PC-203	Erik Carlson - reimburse	149.95
	PC-204	Michael's Pizza	40.00
3.306 Maintenance Supplies	PC-205	White Plains Glass & Mirror	255.00
	PC-206	Grainger	428.72
	PC-207	Wallauer's	58.45
3.602 Telephone	175	Verizon Wireless	39.32
4.015 Service Contracts	PC-208	Sound Water Treatment Center	335.00
4.016 Security	174	Security Services of Connecticut	5,752.76
4.023 Program Services	PC-210	Baker & Taylor, Inc.	1,082.50
4.709 Library Programs	173	Carl Viggiani	50.00

Approved:

Yuki Haynes, Secretary