

**WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES**

BUDGET YEAR 2014 - 2015

CLAIM LIST # 16

Claims Paid On: April 17, 2015

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.603 Travel	131	Ben Himmelfarb - reimburse	\$ 46.00
3.001 Office Supplies	claim 3/24 PO33073	Staples CDW Government	27.45 1,439.75
3.003 Printing	PO32983	PSI Plastic Graphics	1,250.00
3.005 Books	132 133 134	Ingram Library Services National Learning Corp Regent Book Company	379.96 88.91 14.01
3.010 Non Books	PC-166 PC-175 PC-167	Midwest Tape Midwest Tape OverDrive	6,670.85 3,738.87 3,307.05
3.011 Program Supplies	PC-168	Michael's Pizza	40.00
3.014 Library Supplies	PO33073	CDW Government	1,439.74
3.306 Maintenance Supplies	PC-169 PC-170 PC-171 PC-172	Burke & McCowen Grainger Wallauer's W.B. Mason	66.51 1,748.87 8.53 351.80
4.015 Service Contracts	PC-173	Sound Water Treatment Center	335.00
4.016 Security	135	Security Services of Connecticut	4,468.86
4.023 Program Services	PC-166 PC-175 PC-174	Midwest Tape Midwest Tape Baker & Taylor, Inc.	1,066.55 744.00 3,419.00
4.058 Online Subscriptions	137	Cablevision	15.16
4.709 Library Programs	129 130	Hieu Minh Nguyen Naicy Pretill	150.00 500.00

Approved:

Denise Matthews-Serra, Secretary