

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2015 - 2016

CLAIM LIST # 4

Claims Paid On: September 18, 2015

| <u>BUDGET CODE</u> | <u>NUMBER</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|-------------------------------------|---------------|------------------------------|---------------|
| 3.005 Books | 25 | Baker & Taylor, Inc. | \$ 2,059.29 |
| | 21 | Barnes & Noble | 1,012.30 |
| | 22 | Ingram Library Services | 290.65 |
| 3.006 Periodicals | 23 | Royal Scarlet Deli | 448.25 |
| 3.010 Non Books | PC-36 | Midwest Tape | 5,581.25 |
| | PC-27 | OverDrive | 1,311.92 |
| 3.011 Program Supplies | PC-28 | Michael's Pizza | 30.00 |
| 3.306 Maintenance Supplies | PC-29 | Burke & McCowen | 16.38 |
| | PC-30 | Grainger | 170.76 |
| 3.602 Telephone | 24 | Verizon Wireless | 39.20 |
| 4.015 Service Contracts | PC-31 | Sentry Custom Security | 7,125.00 |
| | PC-32 | Sound Water Treatment Center | 335.00 |
| 4.023 Program Services | PC-36 | Midwest Tape | 1,011.65 |
| | PC-33 | Baker & Taylor, Inc. | 1,476.00 |
| | PC-34 | Protect Youth Sports | 31.80 |
| 5.207 Computer Peripheral Equipment | PC-35 | CDW Government | 684.50 |

Approved:

Denise Matthews-Serra, Secretary