

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2015 - 2016

CLAIM LIST # 6

Claims Paid On: October 16, 2015

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Memberships	30	Guggenheim Museum	\$ 400.00
2.602 Education	31	Austin Duffy - reimburse	153.00
3.005 Books	39	Baker & Taylor, Inc.	10,723.92
3.006 Periodicals	33	Magnotta's Supermarket	153.00
	32	Royal Scarlet Deli	436.00
3.010 Non Books	PC-38	Midwest Tape	3,152.24
	PC-39	OverDrive Inc.	1,614.38
3.011 Program Supplies	PC-40	Bonnie Grant	50.60
	PC-41	Michael's Pizza	70.00
	PC-42	Rooster's Market	335.65
3.012 Equipment Maintenance	PC-38	Carl Viggiani	25.00
3.014 Library Supplies	PC-43	DEMCO	246.99
3.301 Facility Maintenance	PC-44	Sound Water Treatment Center	280.00
3.306 Maintenance Supplies	PC-45	Burke & McCowen	18.69
	PC-46	Grainger	1,091.46
	PO33629	Lite Concepts	380.00
4.016 Security	34	Security Services of Connecticut	7,952.78
4.023 Program Services	PC-38	Midwest Tape	414.20
	PC-47	Baker & Taylor, Inc.	5,547.00
4.058 Online Subscriptions	35	Optimum	15.16
4.709 Library Programs	36	Thomas Fucaloro	150.00
	38	Jason Hochman	400.00
	37	Naicy Pretill	700.00

Approved:

Denise Matthews-Serra, Secretary