

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2015 - 2016

CLAIM LIST # 9

Claims Paid On: November 27, 2015

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.603 Travel	55	Karyn De Luca - reimburse	\$ 23.50
3.001 Office Supplies	Oct '15 claim 11/4	Purchase - Supply Room W.B. Mason	153.57 20.38
3.005 Books	59 58	Baker & Taylor, Inc. Ingram Library Services	9,617.18 971.60
3.010 Non Books	PC-62 PC-61	Midwest Tape OverDrive	2,606.15 1,433.67
3.011 Program Supplies	Oct '15 PC-64	Purchase - Supply Room Michael's Pizza	138.75 20.00
3.301 Facility Maintenance	PC-65	Sound Water Treatment Center	560.00
3.306 Maintenance Supplies	PC-66	White Plains Glass & Mirror	130.00
4.016 Security	53	Security Services of Connecticut	4,086.28
4.023 Program Services	PC-62 PC-63	Midwest Tape Baker & Taylor, Inc.	510.25 2,328.00
4.058 Online Subscriptions	56	Optimum	15.16
4.709 Library Programs	57	Naicy Pretill	700.00

Approved:

Denise Matthews-Serra, Secretary