

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2015 - 2016

CLAIM LIST # 12
Page 1

Claims Paid On: January 8, 2016

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Memberships	87	Library Trustee Association	\$ 425.00
2.603 Travel	83	Sharon Rothman - reimburse	65.13
3.001 Office Supplies	claim 1/4	W.B. Mason	48.58
3.005 Books	85	Baker & Taylor, Inc.	9,448.98
	82	Ingram Library Services	345.05
3.006 Periodicals	81	Magnotta's Supermarket	68.00
3.010 Non Books	PC-99	Midwest Tape	4,573.54
	PC-97	Austin Olney - reimburse	59.99
	PC-91	OverDrive	1,331.80
3.011 Program Supplies	PC-94	Michael's Pizza	30.00
	PC-95	S&S Worldwide	7.62
3.306 Maintenance Supplies	PC-92	Grainger	121.55
3.602 Telephone	10/21 - 11/22	Verizon	234.37
	84	Verizon Wireless	39.16
3.703 Equipment Rental	PC-96	Pitney Bowes	258.00
3.716 Library Software Lease	PC-98	Westchester Library System	48,167.98
4.015 Service Contracts	PC-96	Pitney Bowes	168.00
	PC-98	Westchester Library System	16,775.08
	PC-101	Canon Solutions America	469.89
	PC-84	Comodo CA Limited	449.95
	PC-93	Sound Water Treatment Center	335.00
4.016 Security	80	Security Services of Connecticut	\$ 6,723.64

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4.023 Program Services	PC-99	Midwest Tape	698.40
	PC-100	Baker & Taylor, Inc.	2,541.00
4.058 Online Subscriptions	PC-98	Westchester Library System	2,817.74
	79	Optimum	15.16

Approved:

Denise Matthews-Serra, Secretary