

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2015 - 2016

CLAIM LIST # 14
Page 1

Claims Paid On: February 19, 2016

| <u>BUDGET CODE</u> | <u>NUMBER</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|---------------|---------------------------|---------------|
| 2.601 Memberships | 106 | Cooper Hewitt Museum | \$ 125.00 |
| 3.001 Office Supplies | PC-124 | Grainger | 15.87 |
| | Jan '16 | Purchase - Supply Room | 256.52 |
| | claim 1/25 | Staples | 53.84 |
| | claim 2/2 | Staples | 29.35 |
| | claim 2/9 | Staples | 42.05 |
| | claim 2/3 | W.B. Mason | 20.38 |
| 3.003 Printing | PC-118 | Graphic Design Associates | 548.00 |
| 3.005 Books | 109 | Ingram Library Services | 295.50 |
| 3.006 Periodicals | 108 | Royal Scarlet Deli | 450.25 |
| 3.010 Non Books | PC-117 | Midwest Tape | 3,078.46 |
| | PC-119 | OverDrive | 1,632.39 |
| | PC-120 | 3M | 1,909.82 |
| 3.011 Program Supplies | claim 1/25 | Grainger | 79.78 |
| | claim 2/9 | Staples | 41.39 |
| 3.014 Library Services | PO33917 | Brodart Company | 594.00 |
| | claim 1/28 | Staples | 83.64 |
| 3.301 Facility Maintenance | PC-121 | Door Control Inc. | 1,236.00 |
| 3.306 Maintenance Supplies | PC-124 | Grainger | 549.93 |
| | Jan '16 | Purchase - Supply Room | 604.58 |
| | PC-121 | Door Control Inc. | 1,236.00 |
| | PC-122 | Burke & McCowen | 11.67 |

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|-------------------------|---------------|----------------------------------|---------------|
| 3.602 Telephone | 104 | Verizon Wireless | \$ 39.28 |
| 3.703 Equipment Rental | Feb '16 | SPOK | 23.38 |
| 3.704 Copier Rental | PC-125 | Canon Financial Services | 654.31 |
| 4.015 Service Contracts | PC-124 | Canon Solutions America, Inc. | 456.12 |
| | PC-123 | Sound Water Treatment Center | 335.00 |
| 4.016 Security | 107 | Security Services of Connecticut | 4,098.49 |
| 4.023 Program Services | PC-117 | Midwest Tape | 466.30 |
| 4.709 Library Programs | 105 | Saroya Marsh | 150.00 |

Approved:

Denise Matthews-Serra, Secretary