

**WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES**

BUDGET YEAR 2015 - 2016

CLAIM LIST # 25

Claims Paid On: July 22, 2016

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.603 Education	175	Bonnie Grant - reimburse	\$ 15.75
	174	Ben Himmelfarb - reimburse	400.00
	172	Brian Kenney - reimburse	200.00
3.005 Books	PC-225	Baker & Taylor, Inc.	19.19
	177	Bilingual Publications	47.77
	180	Ingram Library Services	950.81
3.006 Periodicals	179	Magnotta's Supermarket	68.00
3.010 Non Books	PC-225	Baker & Taylor, Inc.	38.49
	PC-225A	Midwest Tape	791.00
	PC-223	OverDrive	10,718.01
3.011 Program Supplies	PC-224	Michael's Pizza	20.00
3.016 Replacement Materials	PC-225a	Midwest Tape	157.43
4.015 Service Contracts	PC-223	Sound Water Treatment Center	335.00
4.016 Security	178	Security Services of Connecticut	8,091.16
4.023 Program Services	PC-225	Baker & Taylor, Inc.	440.00
	PC-225a	Midwest Tape	117.93
4.058 Online Subscriptions	173	Bill Deierlein - reimburse	660.00
	176	Optimum	18.31

Approved:

Denise Matthews-Serra, Secretary