

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2015 - 2016

CLAIM LIST # 3

Claims Paid On: September 4, 2015

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	PC-22	CDW Government	\$ 134.20
3.005 Books	017	Baker & Taylor, Inc.	8,929.50
	014	Bilingual Publications	38.56
3.006 Periodicals	015	Royal Scarlet Deli	453.25
3.010 Non Books	PC-23	Midwest Tape	2,975.61
3.011 Program Supplies	PC-24	Michael's Pizza	164.00
3.306 Maintenance Supplies	PC-25	Grainger	25.50
3.603 Gas	as of 8/12	Con Edison	84.31
3.704 Copier Rental	PC-20	Canon Financial Services	558.31
4.015 Service Contracts	PC-21	Canon Solutions America	456.12
4.016 Security	016	Security Services of Connecticut	4,273.50
4.023 Program Services	PC-23	Midwest Tape	267.15
	PC-26	Baker & Taylor, Inc.	2,666.50
4.058 Online Subscriptions	020	Optimum	15.16
	018	World Book Inc.	2,777.00
4.709 Library Programs	019	Ken Cormier	150.00

Approved:

Denise Matthews-Serra, Secretary