

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2015 - 2016

CLAIM LIST # 5
Page 1

Claims Paid On: October 2, 2015

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	claim 9/17	Amazon	\$ 12.82
	claim 8/15	Amazon	18.26
	claim 9/3	W.B. Mason	39.18
3.003 Printing	PO33583	CB Printing & Graphics	497.50
3.005 Books	27	Ingram Library Services	700.06
3.010 Non Books	claim 9/17	Amazon	44.50
	PC-37	Midwest Tape	2,146.17
3.011 Program Supplies	claim 8/15	Micro Center	79.59
3.014 Library Supplies	claim 9/17	Amazon	11.86
	claim 9/17	Traf-Sys	405.00
	claim 8/15	Amazon	11.58
3.301 Facility Maintenance		Mengler Mechanical	291.06
3.306 Maintenance Supplies	claim 9/17	Home Depot	398.99
	claim 8/15	Amazon	199.89
	Aug '15	Purchase - Supply Room	78.27
3.601 Electricity	7/14 - 8/12	PASNY	33,382.00
3.603 Gas	8/12 - 9/11	Con Edison	81.54
3.703 Equipment Rental	PC-213	Pitney Bowes	258.00
	Aug '15	USA Mobility Wireless	23.38
3.704 Copier Rental	PC-37	Canon Financial Services	558.31

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4.015 Service Contracts	PC-213	Pitney Bowes	\$ 168.00
	PC-37	Canon Solutions America	456.12
4.016 Security	26	Security Services of Connecticut	6,406.18
4.023 Program Services	PC-37	Midwest Tape	508.20
4.709 Library Programs	28	Eric Zork Alan	300.00
	29	Anthony W. Brown	650.00
5.207 Computer Peripherals	claim 9/17	Displays 2 Go	442.03

Approved:

Denise Matthews-Serra, Secretary