

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2015 - 2016

CLAIM LIST # 7  
Page 1

Claims Paid On: October 30, 2015

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	PO33615 Sept '15 claim 9/2 claim 10/6 claim 10/5	CDW-Government Purchase - Supply Room Staples Staples W.B. Mason	\$ 1,161.01 347.82 52.42 150.54 39.18
3.010 Non Books	PC-49 PC-48	Midwest Tape Austin Olney - reimburse	4,611.20 119.98
3.011 Program Supplies	Sept '15 claim 10/6	Purchase - Supply Room Staples	49.79 159.76
3.014 Library Supplies	PO33165 claim 9/2	CDW-Government Staples	2,880.62 212.25
3.306 Maintenance Supplies	Sept '15 PC-54	Purchase - Supply Room Burke & McCowen	72.57 17.99
3.602 Telephone	6/22 - 7/21 7/22 - 8/21 8/22 - 9/21 7/1 - 7/31 8/1 - 8/31 9/1 - 9/30	Verizon Verizon Verizon Verizon Business Verizon Business Verizon Business	234.85 235.37 234.96 2.51 2.81 2.64
3.703 Equipment Rental	July '15	USA Mobility Wireless	23.38
3.704 Copier Rental	PC-50	Canon Financial Services	558.31
4.015 Service Contracts	PC-49 claim 10/6	Canon Solutions America Westex Pest Management	456.12 75.00
4.023 Program Services	PC-49	Midwest Tape	478.80
5.207 Computer Peripherals	PO33615	CDW-Government	1,430.21

Approved:

Denise Matthews-Serra, Secretary