

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2015 - 2016

CLAIM LIST # 8
Page 1

Claims Paid On: November 13, 2015

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Membership	40	Frick Collection	\$ 240.00
2.602 Education	47	Erik Carlson - reimburse	72.64
	46	Karyn De Luca - reimburse	85.39
2.603 Travel	47	Erik Carlson - reimburse	27.00
	48	Sharon Rothman - reimburse	58.00
3.001 Office Supplies	claim 10/19	Staples	69.49
3.005 Books	claim 10/21	Power Living Media	97.49
	52	Baker & Taylor	7,026.33
	49	Ingram Library Services	833.52
3.010 Non Books	PC-60	Midwest Tape	4,313.53
	PC-59	OverDrive	809.64
	PC-51	Proquest LLC	1,845.75
3.011 Program Supplies	PC-52	Fun Express, LLC	45.32
	PC-58	Michael's Pizza	120.00
3.012 Equipment Maintenance	claim 10.21	Amazon	19.95
3.014 Library Supplies	claim 10/19	Staples	154.80
	PC-55	CDW Government	182.39
3.301 Facility Maintenance	claim 10/14	Hi-Tech A/C	600.00
	PC-57	Interstate Fire & Safety	6.00
3.306 Maintenance Supplies	claim 10/14	Hi-Tech A/C	95.00
	PC-53	Dade Paper & Bag Co.	410.85
	PC-56	Grainger	849.30

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3.601 Electricity	8/12 - 9/11	PASNY	\$ 33,700.35
3.602 Telephone	44	Verizon Wireless	39.20
3.603 Gas	9/11 - 10/13	Con Edison	688.73
3.703 Equipment Rental	Sept '15	USA Mobility Wireless	23.38
4.004 Consultants	50	Africana Literature Archives	1,000.00
4.015 Service Contracts	PC-61	Sound Water Treatment Center	670.00
4.016 Security	51	Security Services of Connecticut	4,485.14
4.023 Program Services	PC-60	Midwest Tape	372.60
	PC-50	Baker & Taylor, Inc.	2,306.50

Approved:

Denise Matthews-Serra, Secretary