

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2015 - 2016

CLAIM LIST # 10

Page 1

Claims Paid On: December 11, 2015

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	62	American Library Association	\$ 157.50
	61	Christiane Deschamps - reimburse	28.00
2.603 Travel	70	Jerrick Harris - reimburse	37.25
	69	Ben Himmelfarb - reimburse	32.10
	60	Austin Olney - reimburse	23.50
3.001 Office Supplies	claim 11/10	Staples	90.10
	claim 12/2	W.B. Mason	39.18
3.005 Books	68	Baker & Taylor, Inc.	6,371.67
	63	Barnes & Noble	10.99
	73	Barnes & Noble	195.90
	64	Ingram Library Services	230.51
3.006 Periodicals	65	EBSCO	8,203.20
	66	Magnotta's Supermarket	68.00
	67	Royal Scarlet Deli	452.25
3.010 Non Books	PC-71	Blackstone Audio Inc.	694.72
	PC-70	Midwest Tape	3,711.00
	PC-77	Midwest Tape	3,811.09
	PC-69	OverDrive, Inc.	2,520.63
3.011 Program Supplies	PC-72	Michael's Pizza	20.00
	claim 10/30	Staples	20.56
	claim 12/3	Staples	263.21
3.014 Library Supplies	claim 12/3	Staples	212.25
3.306 Maintenance Supplies	PC-73	Burke & McCowen	20.69
	PC-77a	Dade Paper & Bag Co.	410.85
3.601 Electricity	9/11 - 10/13	PASNY	\$ 32,211.31

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3.602 Telephone	9/22 - 10/21	Verizon	234.72
	72	Verizon Wireless	78.32
3.603 Gas	10/13 - 11/10	Con Edison	4,712.28
3.703 Equipment Rental	Nov '15	SPOK	23.38
	Dec '15	SPOK	23.38
3.704 Copier Rental	PC-68	Canon Financial Services	558.31
4.015 Service Contracts	PC-68a	Canon Solutions America	456.12
	PC-77b	Canon Solutions America	456.12
	PC-75	Sound Water Treatment Center	335.00
	PC-74	Samy's Cleaning Service	750.00
4.016 Security	68	Security Services of Connecticut	4,098.49
	75	Security Services of Connecticut	4,078.14
4.023 Program Services	PC-70	Midwest Tape	859.10
	PC-77	Midwest Tape	407.90
	PC-76	Baker & Taylor, Inc.	782.50
4.058 Online Subscriptions	68	Baker & Taylor, Inc.	2,670.00
	71	Optimum	15.16
4.709 Library Programs	74	Desiree Bewley	150.00

Approved:

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Denise Matthews-Serra, Secretary