

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2015 - 2016

CLAIM LIST # 11
Page 1

Claims Paid On: December 24, 2015

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.603 Travel	77	Marisel Perez - reimburse	\$ 17.50
3.001 Office Supplies	claim 12/14	Staples	197.86
	claim 12/21	Staples	60.03
	PC-76a	W.B. Mason	286.10
3.005 Books	76	Baker & Taylor, Inc.	8,412.06
	86	Ingram Library Services	121.98
3.006 Periodicals	88	Magnotta's Supermarket	85.00
	89	Royal Scarlet Deli	418.25
3.010 Non Books	claim 12/15	Amazon	35.25
	PC-88	Midwest Tape	2,588.37
	PC-93	Midwest Tape	2,555.35
	PC-86	OverDrive, Inc.	2,305.27
3.011 Program Supplies	PC-77c	Fun Express, LLC	33.38
	PC-78	Michael's Pizza	50.00
	PC-90	Michael's Pizza	48.00
3.014 Library Supplies	claim 12/15	Amazon	18.99
	PC-79	CDW Government	563.70
3.022 Software	PC-80	Mosio	828.00
3.301 Facility Maintenance	PC-81	Open Systems Metro	330.00
3.306 Maintenance Supplies	PC-76a	W.B. Mason	351.80
	claim 12/15	Amazon	164.10
	PC-82	Burke & McCowen	9.72
	PC-83	Grainger	609.76
3.601 Electricity	10/13 - 11/10	PASNY	\$ 27,180.84

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3.603 Gas	11/10 - 12/14	Con Edison	7,361.62
3.604 Water	90	City of White Plains	3,830.29
3.704 Copier Rental	PC-89	Canon Financial Services	654.31
4.016 Security	91	Security Services of Connecticut	1,758.24
4.023 Program Services	PC-88	Midwest Tape	310.25
	PC-93	Midwest Tape	335.30
	PC-87	Baker & Taylor, Inc.	1,805.50
	PC-85	Protect Youth Sports	31.80
4.058 Online Subscriptions	78	Infogroup	2,400.00
4.709 Library Programs	92	Naicy Pretill	700.00

Approved:

Denise Matthews-Serra, Secretary