

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2015 - 2016

CLAIM LIST # 13  
Page 1

Claims Paid On: January 22, 2016 & February 5, 2016

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	94	Tim Baird - reimburse	\$ 50.00
3.001 Office Supplies	PC-108	Bytec Technology	250.00
	PC-109	Pitney Bowes	88.50
	Dec '15	Purchase - Supply Room	152.55
3.005 Books	102	Baker & Taylor, Inc.	3,456.50
	95	Bilingual Publications	101.16
	96	Ingram Library Services	282.55
	97	Regent Book Company	15.06
3.006 Periodicals	98	Royal Scarlet Deli	453.00
3.010 Non Books	PC-104	Midwest Tape	3,600.41
	PC-105	Midwest Tape	3350.82
	PC-116	OverDrive	1,428.12
	PC-106	3M	5,566.91
	PC-110	Proquest	1,725.00
3.011 Program Supplies	PC-111	Michael's Pizza	20.00
	PC-112	Maribel Perez - reimburse	52.53
	claim 1/20	Staples	29.00
3.014 Library Supplies	Dec '15	Purchase - Supply Room	291.19
	PC-107	Brodart Company	114.10
	PO33686	Brodart Company	325.00
3.306 Maintenance Supplies	Dec '15	Purchase - Supply Room	237.89
	PC-113	Grainger	573.80
3.601 Electricity	11/10 - 12/14	PASNY	28,696.16

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3.603 Gas	12/14 - 1/13	Con Edison	\$ 8,052.34
3.703 Equipment Rental	Jan '16	SPOK	23.38
3.704 Copier Rental	PC-103	Canon Financial Services	654.31
4.004 Consultants	93	Friends of the St. Paul Public Library	6,300.00
4.016 Security	99	Security Services of Connecticut	3,386.24
4.023 Program Services	PC-104	Midwest Tape	591.60
	PC-105	Midwest Tape	501.40
	PC-115	Baker & Taylor, Inc.	1,848.50
	PC-114	Protect Youth Sports	299.00
4.058 Online Subscriptions	100	Optimum	18.31
4.709 Library Programs	101	Joel Francois	150.00

Approved:

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Denise Matthews-Serra, Secretary