

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2015 - 2016

CLAIM LIST # 15

Claims Paid On: March 4, 2016

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.603 Travel	103	Kathlyn Carroll - reimburse	\$ 32.64
3.001 Office Supplies	claim 2/4 PC-128	Amazon CDW Government	203.86 1,283.27
3.005 Books	claim 2/4	Amazon	9.42
3.006 Periodicals	110	Magnotta's Supermarket	68.00
3.010 Non Books	claim 2/4 PC-126 PC-135 PC-130	Amazon Midwest Tape Midwest Tape OverDrive	227.88 3,825.81 3,127.77 1,889.70
3.011 Program Supplies	claim 2/4 PC-131 PC-132 PC-133 PO33913	Micro Center Fun Express Bonnie Grant - reimburse Michael's Pizza Positive Promotions	73.65 65.74 32.37 20.00 193.45
3.014 Library Supplies	PC-128	CDW Government	1,283.27
3.306 Maintenance Supplies	PC-129	Construction Specialties	76.00
3.601 Electricity	12/14 - 1/13	NYPA	24,082.36
3.603 Gas	1/13 - 2/12	Con Edison	8,988.68
4.023 Program Services	PC-126 PC-135 PC-127 PC-134	Midwest Tape Midwest Tape Baker & Taylor, Inc. Baker & Taylor, Inc.	778.30 586.85 2,623.50 1,429.00

Approved:

Denise Matthews-Serra, Secretary