

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2015 - 2016

CLAIM LIST # 21
Page 1

Claims Paid On: May 27, 2016

| <u>BUDGET CODE</u> | <u>NUMBER</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------------|---------------|----------------------------------|---------------|
| 2.603 Travel | 158 | Christiane Deschamps-reimburse\$ | 400.00 |
| 3.001 Office Supplies | claim 5/6 | Staples | 44.16 |
| | claim 5/17 | Amazon | 56.97 |
| | April '16 | Purchase - Supply Room | 560.77 |
| | claim 5/4 | W.B. Mason | 25.17 |
| 3.003 Printing | PO34174 | CB Printing & Graphics | 637.50 |
| 3.004 Postage | 151 | United Parcel Service | 32.04 |
| 3.005 Books | claim 5/17 | Amazon | 31.98 |
| | 153 | Baker & Taylor, Inc. | 2,038.06 |
| | 154 | Ingram Library Services | 527.92 |
| 3.006 Periodicals | 155 | Royal Scarlet Deli | 469.25 |
| 3.010 Non Books | PC-189 | Bibliotheca | 2,223.71 |
| | PC-190 | Midwest Tape | 2,762.49 |
| | PC-191 | Recorded Books | 99.21 |
| 3.011 Program Supplies | claim 5/17 | Amazon | 8.59 |
| | PC-192 | Michael's Pizza | 40.00 |
| | claim 5/4 | Staples | 25.96 |
| | claim 5/17 | Staples | 109.24 |
| 3.601 Electricity | 3/15 - 4/13 | NYPA | 22,982.33 |
| 3.602 Telephone | 149 | Verizon Wireless | 39.26 |
| 3.603 Gas | 4/13 - 5/12 | Con Edison | 354.86 |

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|----------------------------|---------------|----------------------------------|---------------|
| 3.703 Equipment Rental | May '16 | SPOK | \$ 23.38 |
| 3.704 Copier Rental | PC-188 | Canon Financial Services | 654.31 |
| 4.015 Service Contracts | PC-187 | Canon Solutions America | 456.12 |
| 4.016 Security | 157 | Security Services of Connecticut | 4,485.14 |
| 4.023 Program Services | PC-193 | Baker & Taylor, Inc. | 1,052.50 |
| 4.709 Library Programs | 156 | Naicy Pretill | 600.00 |
| | 150 | White Plains Juneteenth Heritage | 150.00 |
| 5.207 Computer Peripherals | PC-194 | CDW Government | 477.46 |

Approved:

Denise Matthews-Serra, Secretary