

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2015 - 2016

CLAIM LIST # 23
Page 1

Claims Paid On: June 24, 2016

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	167	Sharon Rothman - reimburse	\$ 70.00
	169	Erik Carlson - reimburse	800.00
3.001 Office Supplies	claim 6/6	Staples	156.80
	claim 6/22	Staples	465.48
3.005 Books	claim 6/14	Amazon	8.99
3.010 Non Books	PC-221	Baker & Taylor, Inc.	33.57
	PC-215	Midwest Tape	2,590.42
	PC-216	Austin Olney - reimburse	59.99
3.011 Program Supplies	claim 6/6	Staples	68.19
	claim 6/22	Staples	79.78
	claim 6/14	Micro Center	73.65
	claim 6/14	Ideal Jacobs	63.10
	PC-217	Michael's Pizza	40.00
3.014 Library Supplies	PC-222	Brodart Co.	349.74
3.016 Replacement Materials	PC-215	Midwest Tape	308.77
3.306 Maintenance Supplies	PC-218	Atlantic Westchester	79.56
	PC-219	Kent Supply Company	232.85
	May '16	Purchase - Supply Room	132.33
3.601 Electricity	4/13 - 5/12	NYPA	22,449.16
3.602 Telephone	168	Verizon Wireless	39.26
3.603 Gas	5/12 - 6/13	Con Edison	1,805.89

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3.604 Water	165	City of White Plains	\$ 1,882.67
3.703 Equipment Rental	June '16	SPOK	23.38
3.704 Copier Rental	PC-204	Canon Financial Services	654.31
4.015 Service Contacts	PC-204	Canon Financial Services	40.75
	PC-204a	Canon Solutions America	456.12
	claim 6/9	Samy's Cleaning Service	1,400.00
	PC-220	Sound Water Treatment Center	2,850.00
4.023 Program Services	PC-221	Baker & Taylor, Inc.	2,378.50
	PC-215	Midwest Tape	409.30
4.709 Library Programs	166	Caroline Rothstein	150.00

Approved:

Denise Matthews-Serra, Secretary