

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2013 - 2014

CLAIM LIST # 1

Claims Paid On: July 26, 2013

Due in Finance : July 12, 2013

| <u>BUDGET CODE</u> | <u>NUMBER</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------------------|------------------------|---------------------------------|---------------|
| 2.601 Membership | 003 | Danbury Rail Museum | \$ 50.00 |
| | 005 | Hammond Museum | 50.00 |
| | 004 | Hudson River Museum | 300.00 |
| | 002 | Museum of the City of New York | 85.00 |
| 2.602 Education | 001 | Jacob Burns Film Center | 600.00 |
| 3.001 Office Supplies | July '13 claim 7/25 | Purchase - Supply Room | 783.19 |
| | | Staples | 455.48 |
| 3.011 Program Supplies | July '13 claim 7/25 | Purchase - Supply Room | 213.57 |
| | | Staples | 42.93 |
| 3.306 Maintenance Supplies | July '13 | Purchase - Supply Room | 609.62 |
| 3.601 Electricity | 6/12 - 7/12 | PASNY | 16,554.66 |
| 3.703 Equipment Rental | July '13 | USA Mobility Wireless | 26.72 |
| 3.704 Copier Rental | PC-08 | Canon Financial Services | 558.31 |
| 3.716 Library Software Lease | PC-01 | Westchester Library System | 17,463.43 |
| 4.015 Service Contracts | PC-01 | Westchester Library System | 16,388.40 |
| | PC-07 | Canon Solutions America | 485.42 |
| | PC-06 | Evanced Solutions | 756.00 |
| | PC-05 | Faronics | 540.00 |
| | PC-04 | Servicestar Document Management | 899.00 |
| | PC-03 | ServiceStar Micrographics | 1,790.00 |
| | PC-02 | Systems Technology Group | 266.02 |
| 4.058 Online Subscriptions | PC-01 | Westchester Library System | 2,750.52 |
| 4.709 Library Programming | 006 | Laura Moran | 150.00 |

Approved:

Yuki Haynes, Secretary