

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2013 - 2014

CLAIM LIST # 2

Page 1

Claims Paid On: August 23, 2013

Due in Finance : August 9, 2013

| <u>BUDGET CODE</u> | <u>NUMBER</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|--------------------|----------------------|---------------|--------------------------------------|
| 2.601 | Memberships | 007 | Guggenheim Museum \$ 250.00 |
| 3.003 | Printing | PC-09 | PIP Printing 70.00 |
| 3.005 | Books | 014 | Baker & Taylor, Inc. 15,395.39 |
| | | 008 | Ingram Library Services 1,453.71 |
| | | 009 | Regent Book Co. 25.24 |
| 3.006 | Periodicals | 010 | Royal Scarlet Deli 428.00 |
| 3.010 | Non Books | PC-11 | Midwest Tape 4,565.49 |
| | | PC-10 | OverDrive 5,922.95 |
| 3.011 | Program Supplies | PC-12 | La Bella Restaurant 72.00 |
| | | PC-27 | La Bella Restaurant 141.00 |
| | | PC-13 | Rosemary Rasmussen - reimburse 63.78 |
| | | PC-14 | Sharon Rothman - reimburse 37.70 |
| 3.014 | Library Supplies | PC-15 | Brodart Company 62.30 |
| | | PC-16 | Gayord Brothers 233.76 |
| | | PC-17 | Speciality Store Services 43.36 |
| 3.022 | Software | PC-18 | Untangle 1,080.00 |
| 3.301 | Facility Maintenance | PC-19 | Atlantic Westchester 135.00 |
| 3.306 | Maintenance Supplies | PC-13 | Rosemary Rasmussen - reimburse 17.76 |
| | | PC-19 | Atlantic Westchester 11.52 |
| | | PC-20 | Burke & McCowen 27.40 |
| | | PO31425 | Grainger 946.08 |
| | | PO31454 | Grainger 1,227.46 |
| | | PC-21 | Grainger 1,562.18 |

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|----------------------------|---------------|----------------------------------|---------------|
| 3.602 Telephone | 011 | Nextel Communications | \$ 52.08 |
| 3.603 Gas | 012 | Con Ed | 164.41 |
| 4.015 Service Contracts | PC-22 | American Independent Paper | 54.00 |
| | PC-23 | Canon Solutions America | 456.12 |
| | PC-24 | Sound Water Treatment Center | 335.00 |
| | PC-25 | Urban Exterminating | 250.00 |
| 4.016 Security | 013 | Security Services of Connecticut | 8,473.74 |
| 4.023 Program Services | PC-26 | Baker & Taylor, Inc. | 4,483.00 |
| 4.058 Online Subscriptions | 015 | Institute for Career Research | 429.00 |

Approved:

Yuki Haynes, Secretary