

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2013 - 2014

CLAIM LIST # 3

Page 1

Claims Paid On: September 6, 2013

Due in Finance : August 23, 2013

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	claim 8/19	Amazon	\$ 159.00
	PC-29	John Lolis - reimburse	81.29
3.005 Books	claim 8/19	Amazon	72.14
	021	Baker & Taylor, Inc.	4,680.05
	016	Bilingual Publications	547.70
	017	Ingram Library Services	197.03
3.006 Periodicals	018	Magnotta's Supermarket	68.00
3.010 Non Books	PC-30	Midwest Tape	3,762.96
	PC-31	OverDrive	770.20
3.011 Program Supplies	PC-32	La Bella Restaurant	36.00
3.014 Library Supplies	PC-33	Brodart Company	116.70
	PO31539	Clear-Vu	309.60
	PC-34	ServiceStar Micrographics	257.00
	claim 8/6	Staples	141.56
3.301 Facility Maintenance	PC-35	Door Control	288.00
3.306 Maintenance Supplies	PC-35	Door Control	395.00
	PC-36	Circle Janitorial Supply	440.55
	PC-37	Grainger	135.96
3.602 Telephone	023	Nextel Communications	52.08
	7/22 - 8/21	Verizon	253.44
	July '13	Verizon - business	0.11
3.603 Gas	019	Con Ed	148.36

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3.703 Equipment Rental	Aug '13	USA Mobility Wireless	26.72
3.704 Copier Rental	PC-28	Canon Financial Services	558.31
4.015 Service Contracts	PC-38	American Independent Paper	54.00
	PC-39	Sound Water Treatment Center	335.00
4.016 Security	022	Security Services of Connecticut	6,613.75
4.709 Library Programming	020	Julia Breanetta Simpson	900.00

Approved:

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Yuki Haynes, Secretary