

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2013 - 2014

CLAIM LIST # 4

Claims Paid On: September 20, 2013

Due in Finance : September 6, 2013

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Membership	024	The Frick Collection	\$ 240.00
3.005 Books	028	Baker & Taylor, Inc.	3,449.72
	025	Mergent Inc.	845.00
3.006 Periodicals	026	Magnotta's Supermarket	68.00
	029	Royal Scarlet Deli	432.00
3.010 Non Books	claim 9/13	Amazon	14.69
	PC-42	Midwest Tape	4,129.20
	PC-43	OverDrive	710.01
3.012 Equipment Maintenance	PC-44	Hi-Tek Business Systems	155.00
	PC-41	Carl Viggiani	150.00
3.306 Maintenance Supplies	claim 9/13	Washroom Direct Sales	325.99
	PC-46	Grainger	372.00
	Aug '13	Purchase - Supply Room	138.62
3.601 Electricity	7/12 - 8/12	PASNY	48,332.44
3.602 Telephone	8/22 - 9/21	Verizon	255.52
3.704 Copier Rental	PC-48	Canon Financial Services	558.31
4.015 Service Contracts	PC-40	Canon Solutions America	456.12
4.016 Security	027	Security Services of Connecticut	2,205.94
4.023 Program Services	PC-47	Baker & Taylor, Inc.	1,859.50
4.709 Library Programs	030	Venessa Marco	150.00

Approved:

Yuki Haynes, Secretary