

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2013 - 2014

CLAIM LIST # 5

Claims Paid On: October 4, 2013
Due in Finance : September 20, 2013

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.603 Travel	031	Bonnie Grant - reimburse	\$ 31.08
3.005 Books	036 032	Baker & Taylor, Inc. Bilingual Publications	5,444.31 22.96
3.010 Non Books	PC-49 PC-50	Midwest Tape OverDrive	3,605.70 2,581.57
3.011 Program Supplies	PC-51	Erik Carlson - reimburse	13.35
3.014 Library Supplies	PO31620	Clear-Vu	1,271.18
3.306 Maintenance Supplies	PC-52	Burke & McCowen	11.70
3.602 Telephone	038	Nextel Communications	52.08
3.603 Gas	033	Con Edison	142.15
3.703 Equipment Rental	PC-53	Pitney Bowes	576.00
4.015 Service Contracts	PC-53 PC-54 PC-57 PC-55	Pitney Bowes American Independent Paper Envisionware Sound Water Treatment Center	387.00 54.00 3,777.10 335.00
4.016 Security	037	Security Services of Connecticut	5,893.36
4.023 Program Services	PC-56	Baker & Taylor, Inc.	1,482.50
4.709 Library Programs	035 034	Child Care Council of Westchester Naicy Pretill	500.00 750.00

Approved:

Yuki Haynes, Secretary