

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2013 - 2014

CLAIM LIST # 6

Page 1

Claims Paid On: November 1, 2013

Due in Finance : October 18, 2013

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	PC-60	CDW-Government	\$ 77.30
	PO31600	CDW-Government	499.37
	Aug '13	Crystal Rock Bottled Water	89.64
	Sept '13	Crystal Rock Bottled Water	52.29
	Sept '13	Purchase - Supply Room	367.05
	claim 10/7	Staples	246.03
	PC-72	W.B. Mason	148.70
3.005 Books	claim 10/17	Amazon	11.21
	047	Baker & Taylor, Inc.	16,880.03
	039	Ingram Library Services	397.36
	040	National Learning Corp.	70.41
3.006 Periodicals	042	Magnotta's Supermarket	85.00
	041	Royal Scarlet Deli	395.00
3.010 Non Books	claim 10/17	Amazon	22.99
	PC-71	Baker & Taylor, Inc.	80.00
	PC-61	Midwest Tape	8,686.03
	PC-62	OverDrive, Inc.	7,959.52
	PC-73	Proquest LLC	3,208.50
3.011 Program Supplies	claim 10/7	Staples	322.57
	claim 10/17	Amazon	62.55
	PC-63	La Bella Restaurant	36.00
3.012 Equipment Maintenance	PC-64	Carl Viggiani	135.00
3.014 Library Supplies	claim 10/7	Staples	201.17
	claim 10/17	Encore Data Products	198.00
	PC-65	Brodart Co.	187.46
	PO31677	CDW-Government	1,161.05
	PO31674	Staples	1,526.88

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3.301 Facility Maintenance	PC-74	Hi-Tech A/C	\$ 740.00
	PC-66	Open Systems Metro	210.00
	PC-75	Interstate Fire & Safety	48.84
3.306 Maintenance Supplies	Sept '13	Purchase - Supply Room	58.53
	PC-67	Burke & McCowen	15.36
	PC-68	Grainger	187.10
3.601 Electricity	8/12 - 9/11	PASNY	34,805.39
3.603 Gas	043	Con Edison	396.47
3.703 Equipment Rental	Sept '13	USA Mobility Wireless	26.72
	Oct '13	USA Mobility Wireless	26.72
3.704 Copier Rental	PC-59	Canon Financial Services	558.31
4.015 Service Contracts	PC-69	American Independent Paper	54.00
	PC-58	Canon Solutions America	594.72
	PC-70	Westex Pest Management	135.00
4.016 Security	044	Security Services of Connecticut	8,954.00
4.023 Program Supplies	PC-71	Baker & Taylor, Inc.	4,557.50
4.709 Library Programs	045	Naicy Pretill	750.00
	046	Robert Telfer	150.00

Approved:

Yuki Haynes, Secretary