

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2013 - 2014

CLAIM LIST # 7

Page 1

Claims Paid On: November 29, 2013

Due in Finance : November 15, 2013

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Membership	047	Danbury Rail Museum	\$ 100.00
2.602 Education	048	Erik Carlson - reimburse	59.86
	049	Bonnie Grant - reimburse	70.00
2.603 Travel	048	Erik Carlson - reimburse	60.25
	049	Bonnie Grant - reimburse	15.26
	PC-82	Sharon Rothman - reimburse	24.99
3.001 Office Supplies	claim 11/7	Staples	124.24
3.005 Books	claim 11/14	Amazon	13.29
	061	Baker & Taylor, Inc.	14,994.13
	050	Barnes & Noble	164.22
	051	CCH Incorporated	2,871.00
	052	Ingram Library Services	157.94
3.006 Periodicals	053	Magnotta's Supermarket	85.00
	054	Royal Scarlet Deli	439.50
3.007 License, Fees, Permits	049	Bonnie Grant - reimburse	60.00
3.010 Non Books	PC-78	Midwest Tape	6,240.28
	PC-79	OverDrive	1,879.59
3.011 Program Supplies	PC-82	Sharon Rothman - reimburse	24.99
	PC-80	Karyn De Luca	104.91
	PC-81	La Bella Restaurant	36.00
	PO31672	Oriental Trading Company	59.57
	claim 10/31	Staples	241.80

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3.012 Equipment Maintenance	PC-90	ServiceStar Micrographics	\$ 225.00
3.014 Library Supplies	PC-83	Baker & Taylor, Inc.	119.99
3.301 Facility Maintenance	PC-89	Open System Metro	630.00
3.306 Maintenance Supplies	PC-84	Burke & McCowen	50.10
	PO31768	Grainger	345.92
	PC-95	M&M Frankel	360.00
3.601 Electricity	9/11 - 10/10	PASNY	27,902.93
3.602 Telephone	055	Nextel Communications	52.19
3.704 Copier Rental	PC-77	Canon Financial Services	558.31
4.015 Service Contracts	PC-86	American Independent Paper	54.00
	PC-77a	Canon Solutions America	456.12
	PC-87	Sound Water Treatment Center	335.00
4.016 Security	056	Security Services of Connecticut	8,331.29
4.023 Program Services	PC-83	Baker & Taylor, Inc.	4,035.00
4.709 Library Programs	057	Child Care Council of Westchester	500.00
	058	Imani Hollingsworth	150.00
	059	Linda Ipanema	700.00
	060	Latino U College Access	1,000.00

Approved:

Yuki Haynes, Secretary