

**WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES**

**BUDGET YEAR 2013 - 2014**

**CLAIM LIST # 11**  
Page 1

**Claims Paid On: January 27, 2014**  
**Due in Finance : January 10, 2014**

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	claim 1/15	Amazon	\$ 116.96
	Dec '13	Purchase - Supply Room	368.83
	claim 1/9	Staples	136.60
3.003 Printing	PO31846	D&E Business Forms	299.00
3.005 Books	090	Baker & Taylor, Inc.	12,820.67
	084	Bilingual Publications	1,430.67
	074	Ingram Library Services	758.08
3.006 Periodicals	085	Magotta's Supermarket	85.00
3.010 Non Books	PC-121	Midwest Tape	3,215.55
	PC-122	OverDrive	6,607.30
3.011 Program Supplies	claim 1/9	Staples	28.88
	PC-123	La Bella Restaurant	45.00
3.014 Library Supplies	claim 1/15	Walker Wireless	794.15
3.301 Facility Maintenance	PC-131	Grace Contracting & Development	3,080.00
3.302 Emergency Repairs	PC-130	White Plains Glass & Mirror	195.00
3.306 Maintenance Supplies	Dec '13	Purchase - Supply Room	1,593.36
	PC-124	Burke & McCowen	62.19
	PC-125	Grainger	406.82
	PC-126	Sterling Sanitary Supply	564.75
3.601 Electricity	11/8 - 12/12	PASNY	32,394.61

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3.602 Telephone	086	Nextel Communications	\$ 52.19
	12/22 - 1/21	Verizon	201.03
3.603 Gas	087	Con Edison	8,218.24
3.703 Equipment Rental	Jan '14	USA Mobility Wireless	26.72
3.704 Copier Rental	PC-132	Canon Financial Services	558.31
4.015 Service Contracts	PC-127	American Independent Paper	54.00
	PC-128	Canon Solutions America	456.12
	PC-129	Sound Water Treatment Center	335.00
4.016 Security	088	Security Services of Connecticut	9,991.85
4.709 Library Programs	089	Adam Falkner	150.00
5.207 Computer Peripherals	PO31861	CDW-Government	2,889.48

Approved:

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Yuki Haynes, Secretary