

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2013 - 2014

CLAIM LIST # 9

Page 1

Claims Paid On: December 27, 2013

Due in Finance : December 13, 2013

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	083	Austin Olney - reimburse	\$ 59.86
2.603 Travel	083	Austin Olney - reimburse	61.50
	071	Sharon Rothman - reimburse	22.50
3.001 Office Supplies	PO31845	CDW-Government	948.19
	Oct '13	Crystal Rock Bottled Water	49.80
	Nov '13	Crystal Rock Bottled Water	44.82
	Nov '13	Purchase - Supply Room	474.85
	claim 12/12	Staples	52.21
	claim 11/29	Staples	124.24
3.005 Books	claim 12/16	Amazon	116.47
	082	Baker & Taylor, Inc.	13,589.73
	072	Barnes & Noble	27.12
	073	Bilingual Publications	199.93
	075	National Learning Corp.	34.45
	076	Regent Book Company	13.82
3.006 Periodicals	077	Royal Scarlet Deli	425.00
	078	Magnotta's Supermarket	68.00
3.010 Non Books	PC-107	Midwest Tape	8,093.33
3.011 Program Supplies	claim 11/29	Staples	28.88
	PC-101	La Bella Restaurant	18.00
3.012 Equipment Maintenance	PC-103	Carl Viggiani	135.00
3.014 Program Supplies	claim 11/29	Staples	225.03
	PC-102	DEMCO	54.27
	PO31824	DEMCO	555.74

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2013 - 2014

CLAIM LIST # 9

Page 2

Claims Paid On: December 27, 2013

Due in Finance : December 13, 2013

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.301 Facility Maintenance	PC-105	Atlantic Westchester	\$ 715.00
3.306 Maintenance Supplies	Nov '13	Purchase - Supply Room	401.70
	claim 12/16	Crowd Control Experts	284.00
	PC-99	Grainger	50.63
3.601 Electricity	10/10 - 11/8	PASNY	24,379.27
3.602 Telephone	11/22 12/21	Verizon	201.14
3.604 Water	069	City of White Plains	2,705.36
3.703 Equipment Rental	PC-107	Pitney Bowes	576.00
	Nov '13	USA Mobility Wireless	26.72
	Dec '13	USA Mobility Wireless	46.72
3.704 Copier Rental	PC-106	Canon Financial Services	558.31
4.015 Service Contracts	PC-107	Pitney Bowes	387.00
	PC-100	American Independent Paper	54.00
	PC-104	Canon Solutions America	456.12
4.016 Security	079	Security Services of Connecticut	2,193.73
4.023 Program Services	PC-108	Baker & Taylor, Inc.	2,311.00
4.709 Library Programs	070	Jorge Brito	150.00
	080	Charles London	500.00
	081	Westchester Library System	500.00

Approved:

\_\_\_\_\_  
Yuki Haynes, Secretary