

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2013 - 2014

CLAIM LIST # 13

Page 1

Claims Paid On: February 21, 2014

Due in Finance : February 7, 2014

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	100	Sharon Rothman - reimburse	\$ 25.00
3.001 Office Supplies	Jan '14	Crystal Rock Bottled Water	39.84
	PC-148	Grainger	26.78
	claim 2/6	Staples	30.26
3.003 Printing	PO31873	CB Printing & Graphics	432.30
	PO31915	CB Printing & Graphics	737.50
	PC-142	PIP Printing	25.00
3.006 Periodicals	098	Magnotta's Supermarket	68.00
	099	Royal Scarlet Deli	456.50
3.010 Non Books	PC-143	Midwest Tape	6,345.94
	PC-144	OverDrive Inc.	432.66
3.011 Program Supplies	PC-120	Bonnie Grant	76.27
	PC-145	Oriental Trading Company	79.44
	PO31923	Positive Promotions	152.45
	claim 1/27	Staples	37.02
	PC-146	Upstart	96.53
3.306 Maintenance Supplies	PC-148	Grainger	341.11
	PC-147	Atlantic Westchester	707.52
	PC-149	Kent Supply Company	62.54
	Jan '14	Purchase - Supply Room	686.00
3.601 Electricity	12/12 - 1/13	PASNY	31,147.69
3.703 Equipment Rental	Jan '14	USA Mobility Wireless	26.72

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<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.704 Copier Rental	PC-154	Canon Financial Services	\$ 558.31
4.004 Consultants	101	BuzzPotential	675.00
4.015 Service Contracts	PC-141	Canon Solutions America	456.12
	PC-150	Corporate Computer Solutions	1,003.00
	PC-151	Sound Water Treatment Center	335.00
4.016 Security	102	Security Services of Connecticut	6,178.26
4.023 Program Services	PC-152	Baker & Taylor, Inc.	2,064.50

Approved:

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Yuki Haynes, Secretary