

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2013 - 2014

CLAIM LIST # 15

Page 1

Claims Paid On: March 21, 2014

Due in Finance : March 7, 2014

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	Feb '14	Crystal Rock Bottled Water	\$ 49.80
	Feb '14	Purchase - Supply Room	132.01
3.003 Printing	PC-166	PIP Printing	70.00
3.004 Postage	108	FedEx	15.07
3.005 Books		Amazon	15.03
	109	Ingram Library Services	28.45
3.006 Periodicals	111	Magnotta's Supermarket	68.00
	112	Royal Scarlet Deli	412.00
3.010 Non Books		Amazon	5.54
	PC-167	AVCafe	44.78
	PC-174	Midwest Tape	2,660.68
	PC-168	OverDrive	1,171.49
	PC-170	Zipporah Films	41.90
3.011 Program Supplies	PC-171	LaBella Restaurant	54.00
	claim 3/24	Staples	142.57
3.014 Library Supplies	Feb '14	Purchase - Supply Room	379.49
	claim 3/24	Staples	212.25
3.306 Maintenance Supplies	Feb '14	Purchase - Supply Room	1,258.35
	PC-172	Circle Janitorial Supply	440.55
	PC-173	Interstate Fire and Safety	26.95
	PC-175	Grainger	2,539.20
	PC-176	Kent Supply	145.30
3.601 Electricity	1/13 - 2/12	PASNY	31,321.48

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3.602 Telephone	110	Nextel Communications	\$ 52.31
3.703 Equipment Rental	March '14	USA Mobility Wireless	23.38
3.704 Copier Rental	PC-181	Canon Financial Services	558.31
4.015 Service Contracts	PC-177 PC-178	American Independent Paper Sound Water Treatment Center	54.00 335.00
4.016 Security	114	Security Services of Connecticut	5,579.97
4.023 Program Services	PC-179	Baker & Taylor, Inc.	1,144.50
4.709 Library Programs	115 116	Child Care Council of Westchester Latino U College Access	250.00 500.00

Approved:

Yuki Haynes, Secretary