

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2013 - 2014

CLAIM LIST # 19
Page 1

Claims Paid On: May 30, 2014
Due in Finance : May 16, 2014

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	PC-214	CDW Government	\$ 67.60
	March '14	Crystal Rock Bottled Water	59.76
	April '14	Crystal Rock Bottled Water	62.25
	claim 4/15	Staples	120.90
3.005 Books	145	Baker & Taylor, Inc.	14,282.05
	143	Barnes & Noble	76.80
	142	Bilingual Publications	1,406.25
	144	Ingram Library Services	62.94
3.006 Periodicals	145a	Magnotta's Supermarket	68.00
	146	Royal Scarlet Deli	451.00
3.010 Non Book	PC-211	AVCafe	169.92
	PC-212	Midwest Tape	678.77
	PC-213	OverDrive	1,933.02
3.011 Program Supplies	PC-215	La Bella Restaurant	9.00
	March '14	Purchase - Supply Room	610.38
3.014 Library Supplies	PC-216	Brodart Company	120.61
3.306 Maintenance Supplies	PC-217	Benfield Electric	109.29
	PC-218	Burke & McCowen	20.16
3.601 Electricity	3/14 - 4/14	PASNY	38,490.50
3.602 Telephone	147	Nextel Communications	52.37
3.603 Gas	148	Con Edison	10,576.81

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3.703 Equipment Rental	May '14	USA Mobility Wireless	\$ 23.38
3.704 Copier Rental	PC-223	Canon Financial Services	558.31
4.015 Service Contracts	PC-220	American Independent Paper	54.00
	PC-210	Canon Solutions America	456.12
	PC-221	Sound Water Treatment Center	335.00
4.016 Security	150	Security Services of Connecticut	8,530.72
4.023 Program Services	PC-222	Baker & Taylor, Inc.	2,376.50
4.709 Library Programs	149	April Ranger	150.00

Approved:

Yuki Haynes, Secretary