

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2013 - 2014

CLAIM LIST # 21
Page 1

Claims Paid On: July 11, 2014
Due in Finance : June 27, 2014

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	161	Erik Carlson - reimburse	\$ 149.00
	162	Christiane Deschamps - reimburse	34.95
	164	Sharon Rothman - reimburse	100.00
2.603 Travel	165	Karyn De Luca - reimburse	46.00
	166	Austin Duffy - reimburse	9.00
	178	L. Elizabeth Hughes - reimburse	16.50
	164	Sharon Rothman - reimburse	27.50
3.001 Office Supplies	May '14	Purchase - Supply Room	124.40
	PC-239	ServiceStar Micrographics	257.00
	claim 6/4	Staples	173.39
3.003 Printing	PC-240	Alphagraphics	63.29
	PC-248	Graphic Design Associates	680.00
3.004 Postage	167	United Parcel Service	87.25
3.005 Books	177	Baker & Taylor, Inc.	4,191.68
	168	Barnes & Noble	11.84
	169	Bilingual Publications	111.83
	170	Ingram Library Services	284.43
3.010 Non Books	PC-241	Midwest Tape	609.94
3.022 Software	171	John Lolis - reimburse	124.75
3.301 Facility Maintenance	PC-242	Atlantic Westchester	135.00
	PC-243	Grainger	36.08
3.306 Maintenance Supplies	PC-244	Kent Supply Company	13.54
	PC-244a	Keymaster	25.00

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3.601 Electricity	4/14 - 5/13	PASNY	\$ 35,182.01
3.602 Telephone	172	Nextel Communications	52.37
3.603 Gas	173	Con Edison	914.13
3.604 Water	160	City of White Plains Water Fund	1,588.12
3.703 Equipment Rental	June '14	USA Mobility Wireless	23.38
3.704 Copier Rental	PC-238	Canon Financial Services	558.31
4.015 Service Contracts	PC-237	Canon Solutions America	456.12
	PC-245	Open Systems Metro	1,552.00
	PC-246	Pitney Bowes GFS	426.00
	PC-247	Sound Water Treatment Center	335.00
4.016 Security	174	Security Services of Connecticut	5,934.06
4.023 Program Services	PC-248	Baker & Taylor, Inc.	1,217.50
4.058 Online Subscriptions	175	Cablevision	108.15
4.709 Library Programs	176	Westchester Library Systems	500.00

Approved:

Yuki Haynes, Secretary