

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2014 - 2015

CLAIM LIST # 4  
Page 1

Claims Paid On: October 3, 2014  
Due in Finance : September 19, 2014

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.603 Travel	022	Bonnie Grant - reimburse	\$ 30.24
3.003 Printing	PC-36	Graphic Design Associates	158.00
3.005 Books	031	Baker & Taylor, Inc.	21,496.59
	023	Barnes & Noble	335.20
	024	Bilingual Publications	126.96
3.006 Periodicals	025	Magnotta's Supermarket	85.00
	026	Royal Scarlet Deli	470.75
3.010 Non Books	PC-35	Midwest Tape	9,813.15
	PC-37	OverDrive Inc.	2,774.42
	PC-38	Recorded Books	111.37
3.014 Library Supplies	PC-38a	White Plains Rubber Stamp	44.95
3.306 Maintenance Supplies	PC-39	Burke & McCowen	14.40
	PC-40	Grainger	2,286.95
	PC-42	Suburban Carting	599.63
3.601 Electricity	7/14 - 8/12	PASNY	35,328.92
3.602 Telephone	027	Nextel Communications	52.25
	8/22 - 9/21	Verizon	271.05
3.603 Gas	028	Con Edison	100.32
3.703 Equipment Rental	PC-42	Pitney Bowes	258.00
	July '14	USA Mobility Wireless	23.38

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3.704 Copier Rental	PC-42	Canon Financial Services	\$ 558.31
4.015 Service Contracts	PC-42	Pitney Bowes	168.00
	PC-34	Canon Solutions America	456.12
4.016 Security	029	Security Services of Connecticut	9,971.50
4.023 Program Services	PC-35	Midwest Tape	1,213.90
4.058 Online Subscriptions	030	Cablevision	12.46
4.709 Library Programs	021	Anthony Brown	400.00

Approved:

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Yuki Haynes, Secretary