

**WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES**

BUDGET YEAR 2014 - 2015

CLAIM LIST # 5

Page 1

Claims Paid On: October 17, 2014

Due in Finance : October 3, 2014

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Memberships	034	Frick Collection	\$ 240.00
3.001 Office Supplies	PO32625	CDW-Government	2,202.18
	PC-43	W.B. Mason	193.02
3.003 Printing	PC-44	Graphic Design Associates	158.00
3.005 Books	035	Barnes & Noble	199.08
	036	Ingram Library Services	129.12
3.006 Periodicals	037	Magnotta's Supermarket	68.00
3.010 Non Books	PC-45	Midwest Tape	7,694.57
	PC-46	OverDrive	2,274.98
3.011 Program Supplies	PC-47	Bytec Technologies	165.00
3.012 Equipment Maintenance	PC-48	Carl Viggiani	135.00
3.014 Library Supplies	PO32625	CDW-Government	2,202.19
3.301 Facility Maintenance	PC-49	Door Control	148.00
	PC-50	Suburban Carting	595.00
3.306 Maintenance Supplies	PC-49	Door Control	1,160.00
	PC-51	Burke & McCowen	14.55
	PC-52	Grainger	369.06
	PC-53	Wallauer's	91.24
3.602 Telephone	038	Nextel Communications	52.25

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3.603 Gas	039	Con Edison	\$ 93.95
3.704 Copier Rental	PC-59	Canon Financial Services	558.31
4.015 Service Contracts	PC-54	American Independent Paper	108.00
	PC-55	Canon Solutions America	456.12
	PC-56	Sound Water Treatment	670.00
4.016 Security	040	Security Services of Connecticut	6,711.43
4.023 Program Services	PC-45	Midwest Tape	665.50
	PC-57	Baker & Taylor, Inc.	10,295.00
4.058 Online Subscriptions	041	Cablevision	12.46
4.709 Library Programs	033	Child Care Council of Westchester	500.00
	042	Child Care Council of Westchester	250.00
	032	Gail Danley	150.00
	044	Angela Montoya	100.00
	043	Irasema Navarro	300.00
	045	Naicy Pretill	500.00

Approved:

Yuki Haynes, Secretary