

**WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES**

**BUDGET YEAR 2014 - 2015**

**CLAIM LIST # 8**

Page 1

**Claims Paid On: December 12, 2014**

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Memberships	060	Danbury Rail Museum	\$ 100.00
2.602 Education	061	Austin Duffy - reimburse	75.00
	062	Ben Himmelfarb - reimburse	50.00
2.603 Travel	062	Ben Himmelfarb - reimburse	192.64
3.001 Office Supplies	Oct '14	Purchase - Supply Room	563.22
3.005 Books	075	Baker & Taylor, Inc.	18,381.30
	063	Bilingual Publications	132.26
	064	Ingram Library Services	282.58
3.006 Subscriptions	065	EBSCO	8,253.44
	066	Magnotta's Supermarket	68.00
	067	Royal Scarlet Deli	479.25
3.010 Non Books	PC-75	Midwest Tape	5,522.11
	PC-76	OverDrive	4,311.80
3.011 Program Supplies	Oct '14	Purchase - Supply Room	62.28
	PC-77	Fun Express	16.35
	PC-78	Michael's Pizza	122.00
3.014 Library Supplies	Oct '14	Purchase - Supply Room	104.70
3.301 Facility Maintenance	PC-79	Suburban Carting	595.00
3.302 Emergency Repairs	PC-80	DiFeo Glass & Mirror	450.00
3.306 Maintenance Supplies	Oct '14	Purchase - Supply Room	391.06
	PC-81	ADI	115.98
	PC-82	Grainger	958.92

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3.601 Electricity	9/11 - 10/10	PASNY	\$ 31,523.95
3.602 Telephone	068	Nextel Communications	104.66
	9/22 - 10/21	Verizon	295.36
	10/22 - 11/21	Verizon	267.43
3.603 Gas	069	Con Edison	3,445.33
3.704 Copier Rental	PC-74	Canon Financial Services	558.31
4.015 Service Contracts	PC-83	American Paper Mills Supply	54.00
	PC-75	Canon Solutions America	456.12
	PC-84	Samy's Cleaning Service	1,000.00
	PC-85	Sound Water Treatment Center	335.00
4.016 Security	074	Security Services of Connecticut	6,349.20
4.023 Program Services	PC-86	Baker & Taylor, Inc.	4,441.00
	PC-87	Protect Youth Sports	63.60
4.058 Online Subscriptions	071	Cablevision	12.46
4.709 Library Programs	072	Child Care Council of Westchester	250.00
	073	Naicy Pretill	500.00
	070	Westchester Library System	500.00

Approved:

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Yuki Haynes, Secretary