

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2014 - 2015

CLAIM LIST # 10

Page 1

Claims Paid On: January 9, 2015

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Memberships	076	Cooper Hewitt Museum	\$ 100.00
2.602 Education	084	American Library Association	49.50
2.603 Travel	084a	Karyn De Luca - reimburse	30.50
	085	Mariel Perez - reimburse	19.75
3.001 Office Supplies	Sept '14	Crystal Rock Bottled Water	59.76
	Oct '14	Crystal Rock Bottled Water	22.41
3.005 Books	claim 12/11	Amazon	15.58
	093	Baker & Taylor, Inc.	3,886.44
	086	Regent Book Co.	29.46
3.006 Periodicals	087	Magnotta's Supermarket	85.00
3.010 Non Books	PC-85	Midwest Tape	3,355.37
	PC-101	Midwest Tape	1,439.52
	PC-103	Proquest Info & Learning	3,301.65
3.011 Program Supplies	PC-104	Blick Art Materials	20.82
	PC-105	Rosemary Rasmussen - reimburse	60.44
	PC-106	S&S Worldwide	17.45
3.301 Facility Maintenance	PC-107	Door Control	148.00
3.306 Maintenance Supplies	PC-107	Door Control	250.00
	PC-108	Circle Janitorial Supply	495.45
	PO32887	Grainger	397.38
	PC-109	Wallauer's	9.49
3.601 Electricity	10/10 - 11/10	PASNY	29,894.92

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3.602 Telephone	088	Nextel Communications	\$ 52.33
	11/22 - 12/21	Verizon	295.49
3.703 Equipment Rental	Sept '14	USA Mobility Wireless	23.38
	Oct '14	USA Mobility Wireless	23.38
	Nov '14	USA Mobility Wireless	23.38
	Dec '14	USA Mobility Wireless	23.38
3.716 Library Software	PC-99	Westchester Library System	48,233.62
4.015 Service Contracts	PC-99	Westchester Library System	16,665.88
	PC-110	Sound Water Treatment Center	335.00
4.016 Security	089	Security Services of Connecticut	4,481.07
	092	Security Services of Connecticut	3,711.84
4.023 Program Services	PC-85	Midwest Tape	447.55
	PC-101	Midwest Tape	223.25
	PC-111	Baker & Taylor, Inc.	978.50
4.058 Online Subscriptions	PC-99	Westchester Library System	2,809.48
	090	Cablevision	12.46
4.709 Library Programs	091	Chris August	150.00

Approved:

Yuki Haynes, Secretary