

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2014 - 2015

CLAIM LIST # 11
Page 1

Claims Paid On: January 23, 2015

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	PO32909	CDW-Government	\$ 704.86
	claim 12/29	Staples	60.03
	claim 1/8	W.B. Mason	37.60
3.003 Printing	PC-113	Graphic Design Associates	158.00
3.004 Postage	094	United Parcel Service	23.96
3.005 Books	099	Baker & Taylor, Inc.	2,251.15
	095	Bilingual Publications	125.16
3.006 Periodicals	096	Magnotta's Supermarket	68.00
	097	Royal Scarlet Deli	526.00
3.010 Non Books	claim 1/14	Amazon	37.96
	PC-114	Midwest Tape	3,121.52
	PC-115	OverDrive	886.39
3.011 Program Supplies	PC-116	Kathy Degyansky - reimburse	69.21
	PC-122	Michael's Pizza	60.00
3.014 Library Supplies	claim 12/29	Staples	149.06
	claim 1/14	Crowd Control Experts	132.76
	claim 1/14	TrafSys	405.00
	claim 1/22	Staples	212.25
3.306 Facility Maintenance	PC-117	Burke & McCowen	16.09
	PC-118	Grainger	106.75
	Dec '14	Purchase - Supply Room	708.05
3.601 Electricity	11/10 - 12/12	PASNY	32,345.55

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3.703 Equipment Rental	Jan '15	USA Mobility Wireless	\$ 23.38
3.704 Copier Rental	PC-119	Canon Financial Services	558.31
4.015 Service Contracts	PC-112	Canon Solutions America	456.12
4.016 Security	098	Security Services of Connecticut	5,291.00
4.023 Program Services	PC-114	Midwest Tape	446.20
	PC-120	Baker & Taylor, Inc.	842.00
	PC-121	Protect Youth Sports	299.00

Approved:

Yuki Haynes, Secretary