

**WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES**

BUDGET YEAR 2014 - 2015

CLAIM LIST # 13

Page 1

Claims Paid On: February 20, 2015

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	claim 2/5	W.B. Mason	\$ 20.68
	claim 2/6	Staples	19.38
3.005 Books	114	Baker & Taylor, Inc.	2,053.04
	105	Ingram Library Services	174.44
	106	Regent Book Company	14.01
3.006 Periodicals	107	Magnotta's Supermarket	68.00
3.010 Non Books	PC-130	Midwest Tape	4,096.93
	PC-131	OverDrive	2,803.55
3.011 Program Supplies	claim 2/6	Staples	60.31
	PC-132	American Library Association	49.50
	PC-133	Michael's Pizza	20.00
3.014 Library Supplies	PC-134	Brodart Co.	92.83
	claim 2/11	Traf-Sys	405.00
3.306 Maintenance Supplies	PC-135	Grainger	490.55
	PC-138	Kent Supply	30.66
3.601 Electricity	12/12 - 1/13	PASNY	34,060.88
3.602 Telephone	108	Nextel Communications	52.45
3.703 Equipment Rental	Feb '15	USA Mobility Wireless	23.38
3.704 Copier Rental	PC-119a	Canon Financial Services	558.31
4.015 Service Contracts	PC-139	Canon Solutions America	456.12
4.016 Security	109	Security Services of Connecticut	3,915.34

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4.023 Program Services	PC-130	Midwest Tape	\$ 546.10
	PC-136	Baker & Taylor, Inc.	888.50
	PC-137	Protect Youth Sports	23.85
4.058 Online Subscriptions	110	Cablevision	15.16
	111	Gale	300.00
4.709 Library Programs	112	William MacMillan	150.00
	113	Buddy Wakefield	150.00

Approved:

Denise Matthews-Serra, Secretary