

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2014 - 2015

CLAIM LIST # 15
Page 1

Claims Paid On: March 20, 2015

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	PC-156	CDW Government	\$ 135.20
	Feb '15	Purchase - Supply Room	477.47
	claim 3/6	Staples	25.29
	claim 3/5	W.B. Mason	20.38
3.005 Books	127	Baker & Taylor, Inc.	7,930.43
3.006 Periodicals	124	Magnotta's Supermarket	68.00
	125	Royal Scarlet Deli	400.00
3.010 Non Books	PC-151	Midwest Tape	4,863.11
	PC-163	Midwest Tape	4,831.59
	PC-155	OverDrive	1,573.28
3.011 Program Supplies	claim 3/6	Staples	31.89
	PO33005	Fun Express LLC	197.22
	PC-153	Bonnie Grant - reimburse	28.34
	PC-157	Michael's Pizza	30.00
	PC-154	Rosemary Rasmussen	25.92
3.012 Equipment Maintenance	PC-160	Carl Viggiani	125.00
3.022 Software	PC-152	Mosio	828.00
3.306 Maintenance Supplies	Feb '15	Purchase - Supply Room	747.00
	PC-162	Grainger	238.15
	PC-158	Kent Supply Company	18.64
3.601 Electricity	1/13 - 2/12	PASNY	28,971.64
3.602 Telephone	12/22 - 1/21	Verizon	480.24
	1/22 - 2/21	Verizon	268.90

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3.703 Equipment Rental	March '15 PC-164	USA Mobility Wireless Pitney Bowes	\$ 23.38 258.00
3.704 Copier Rental	PC-165	Canon Financial Services	558.31
4.015 Service Contracts	PC-164 PC-161 PC-150	Pitney Bowes Canon Solutions America Sound Water Treatment Center	168.00 456.12 335.00
4.016 Security	128	Security Services of Connecticut	8,005.69
4.023 Program Services	PC-151 PC-163 PC-159	Midwest Tape Midwest Tape Protect Youth Sports	338.65 440.40 23.85
4.709 Library Programs	126	Eriel Clementine von Radics	150.00

Approved:

Denise Matthews-Serra, Secretary