

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2013 - 2014

CLAIM LIST # 14

Claims Paid On: March 7, 2014
Due in Finance : February 21, 2014

| <u>BUDGET CODE</u> | <u>NUMBER</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|---------------|----------------------------------|---------------|
| 3.001 Office Supplies | claim 2/19 | Matter Hackers | \$ 264.00 |
| 3.005 Books | 108 | Baker & Taylor, Inc. | 10,606.98 |
| | 103 | Bilingual Publications | 475.55 |
| 3.010 Non Books | PC-163 | Midwest Tape | 4,777.97 |
| | PC-164 | OverDrive | 1,103.15 |
| 3.011 Program Supplies | PC-155 | La Bella Restaurant | 18.00 |
| | PC-156 | Mariel Perez | 26.74 |
| | PC-157 | Rosemary Rasmussen | 29.93 |
| 3.014 Library Supplies | PC-158 | Gaylord Brothers | 131.93 |
| 3.302 Emergency Repairs | PC-159 | Thyssen Krupp | 4,600.00 |
| 3.306 Maintenance Supplies | PC-160 | Burke & McCowen | 56.15 |
| | PC-161 | Grainger | 156.77 |
| 3.603 Gas | 104 | Con Edison | 11,487.05 |
| 4.015 Service Contracts | PC-162 | American Independent Paper | 54.00 |
| 4.016 Security | 105 | Security Services of Connecticut | 4,448.51 |
| 4.023 Program Services | PC-165 | Baker & Taylor, Inc. | 1,265.00 |
| 4.709 Library Programs | 106 | Naicy Pretill | 750.00 |
| | 107 | Ethan Rivera | 150.00 |

Approved:

Yuki Haynes, Secretary