

**WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES**

BUDGET YEAR 2013 - 2014

CLAIM LIST # 16

**Claims Paid On: April 4, 2014
Due in Finance : March 21, 2014**

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	117	Tim Baird - reimburse	\$ 50.00
3.004 Postage	118	United Parcel Service	8.61
3.005 Books	125	Baker & Taylor, Inc.	10,450.26
	119	Ingram Library Services	138.58
3.010 Non Books	PC-182	Midwest Tape	3,125.18
	PC-183	OverDrive	199.82
3.022 Software	120	John Lolis - reimburse	1,200.00
3.306 Maintenance Supplies	PC-186	Burke & McCowen	21.92
	PC-187	Grainger	622.61
	PC-188	M&M Frankel	360.00
3.602 Telephone	121	Nextel Communications	52.31
3.603 Gas	125	Con Edison	16,218.71
4.015 Service Contracts	PC-189	American Independent Paper	54.00
	PC-190	Pitney Bowes	426.00
4.016 Security	122	Security Services of Connecticut	4,477.00
4.023 Program Services	PC-191	Baker & Taylor, Inc.	2,028.50
4.709 Library Programs	123	Child Care Council of Westchester	500.00
	124	Naicy Pretill	750.00

Approved:

Yuki Haynes, Secretary