

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2014 - 2015

CLAIM LIST # 6
Page 1

Claims Paid On: October 31, 2014
Due in Finance : October 17, 2014

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	047	Erik Carlson - reimburse	\$ 78.83
	048	Austin Olney - reimburse	37.92
2.603 Travel	047	Erik Carlson - reimburse	26.00
	048	Austin Olney - reimburse	28.25
	049	Kathlyn Carroll - reimburse	22.50
	050	Sharon Rothman - reimburse	27.50
3.001 Office Supplies	Sept '14	Purchase - Supply Room	47.97
3.005 Books	claim 10/17	Amazon	83.76
	046	Baker & Taylor, Inc.	16,233.92
3.006 Periodicals	051	Royal Scarlet Deli	461.00
3.010 Non Books	PC-61	Midwest Tape	15,465.05
3.011 Program Supplies	Sept '14	Purchase - Supply Room	6.99
	PC-62	Fun Express	37.00
3.014 Library Supplies	PC-61	Midwest Tape	192.00
3.306 Maintenance Supplies	Sept '14	Purchase - Supply Room	173.29
	PC-59	Kent Supply Company	273.10
3.601 Electricity	8/12 - 9/11	PASNY	34,467.94
3.603 Gas	052	Con Edison	103.46
4.015 Service Contracts	PC-58	American Independent Paper	54.00
	PC-60	Sound Water Treatment Center	335.00

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4.016 Security	053	Security Services of Connecticut	\$ 4,436.30
4.023 Program Services	PC-61	Midwest Tape	447.60
	PC-63	Baker & Taylor, Inc.	698.50
4.058 Online Subscriptions	054	InfoGroup	2,400.00
4.709 Library Programs	055	Naicy Pretill	500.00

Approved:

Yuki Haynes, Secretary