

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2014 - 2015

CLAIM LIST # 7

Claims Paid On: November 14, 2014

Due in Finance : October 31, 2014

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.005 Books	059	Baker & Taylor, Inc.	\$ 4,716.66
3.010 Non Books	PC-64	Midwest Tape	1,359.30
	PC-65	OverDrive	1,243.16
3.011 Program Supplies	PC-66	Raquel Cavalcanti - reimburse	28.93
	PC-67	Bonnie Grant - reimburse	52.13
	PC-68	W.B. Mason	73.98
3.301 Facility Maintenance	PC-69	Door Control	748.00
3.306 Maintenance Supplies	PC-70	ADI	166.63
	PC-71	Burke & McCowen	12.14
	PC-72	Grainger	733.44
4.016 Security	056	Security Services of Connecticut	1,855.92
4.023 Program Services	PC-64	Midwest Tape	184.60
	PC-73	Baker & Taylor, Inc.	1,485.00
4.058 Online Subscriptions	057	Cablevision	12.46
4.709 Library Programs	060	White Plains Rec & Parks	1,000.00
	058	Carolyn Rudzinski	150.00

Approved:

Yuki Haynes, Secretary