

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2014 - 2015

CLAIM LIST # 12

Claims Paid On: February 6, 2015

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	claim 1/15	Staples	\$ 87.12
3.005 Books	105	Baker & Taylor, Inc.	1,509.10
	100	Ingram Library Services	184.52
	101	Pearson Education	35.08
3.010 Non Books	PC-123	Midwest Tape	4,566.95
	PC-122	OverDrive	1,570.64
3.014 Library Supplies	PC-125	DEMCO	55.05
3.301 Facility Maintenance	PC-126	Open Systems Metro	330.00
3.603 Gas	102	Con Edison	18,582.28
4.015 Service Contracts	PC-129	Sentry Technology Corporation	4,500.00
	PC-127	Sound Water Treatment	335.00
4.016 Security	103	Security Services of Connecticut	2,234.43
4.023 Program Services	PC-123	Midwest Tape	746.40
	PC-128	Baker & Taylor, Inc.	954.50

Approved:

Yuki Haynes, Secretary