

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2014 - 2015

CLAIM LIST # 9
Page 1

Claims Paid On: December 26, 2014

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	claim 11/12	Staples	\$ 286.47
	claim 11/18	W.B. Mason	13.16
3.005 Books	claim 11/14	Amazon	25.92
	083	Baker & Taylor, Inc.	5,701.12
	077	Bilingual Publications	280.47
	078	Ingram Library Services	187.04
	079	Mergent	1,556.00
	080	Regent Book Company	15.01
3.006 Periodicals	080a	Royal Scarlet Deli	442.00
3.010 Non Books	PC-89	Midwest Tape	3,935.41
	PC-90	OverDrive	1,472.37
3.011 Program Supplies	claim 11/12	Staples	90.35
3.014 Library Supplies	claim 11/12	Staples	233.97
3.302 Emergency Repairs	PC-91	DiFeo Glass & Mirror	475.00
3.306 Maintenance Supplies	PC-92	Atlantic Westchester	411.84
	PC-93	W.B. Mason	351.80
3.604 Water	081	City of White Plains	3,302.35
3.703 Equipment Rental	PC-96	Pitney Bowes	258.00
3.704 Copier Rental	PC-98	Canon Financial Services	558.31

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4.015 Service Contracts	PC-96	Pitney Bowes	\$ 168.00
	PC-88	Canon Solutions America	456.12
	PC-94	Sound Water Treatment Center	335.00
4.016 Security	081	Security Services of Connecticut	2,242.57
4.023 Program Services	PC-89	Midwest Tape	749.30
	PC-95	Baker & Taylor, Inc.	1,871.50
	PC-97	Foundation Center	1,990.00
4.709 Library Programs	082	Naicy Pretill	500.00

Approved:

Yuki Haynes, Secretary