

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2012 - 2013

CLAIM LIST # 1

Claims Paid On: August 10, 2012

Due in Finance : July 27, 2012

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	claim 7/30	Staples	\$ 22.22
3.005 Books	001	Flame Co.	193.28
	002	Mergent Inc.	805.00
3.010 Non Books	PC-04	OverDrive	3,558.53
	PC-05	Proquest LLC	2,812.13
3.011 Program Supplies	PC-06	La Bella Restaurant	24.00
	PC-07	Sharon Rothman - reimburse	14.36
3.014 Library Supplies	PC-08	Brodart Company	230.86
	PO30345	Clear-Vu	1,354.31
	PC-09	Findaway World	193.48
3.301 Facility Maintenance	PC-13	American Independent Paper	54.00
3.306 Maintenance Supplies	PC-10	Burke & McCowen	34.72
	PO30307	Grainger	698.23
	PC-11	Martin Walshin	684.00
	PC-12	White Plains Hardware	9.98
3.602 Telephone	as of 7/22	Verizon	254.66
3.703 Equipment Rental	July '12	USA Mobility Wireless	26.72
3.704 Copier Rental	PC-18	Canon Financial Services	849.00
4.015 Service Contracts	PC-14	Sound Water Treatment Center	335.00
	PC-17	Systems Technology Group	266.02
	PC-15	Westchester Library System	27,876.60
4.016 Security	003	Security Services of Connecticut	3,695.56
4.023 Program Services	PC-16	Baker & Taylor, Inc.	852.00
4.058 Online Subscriptions	004	Cablevision	79.00

Approved:

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Yuki Haynes, Secretary