

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2012 - 2013

CLAIM LIST # 2

Claims Paid On: August 24, 2012

Due in Finance : August 10, 2012

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.703 Uniforms	July '12	Purchase - Supply Room	\$ 104.22
3.001 Office Supplies	July '12	Purchase - Supply Room	128.53
	July '12	Crystal Rock Bottled Water	82.17
	claim 8/13	Staples	100.57
3.005 Books	005	Baker & Taylor, Inc.	9,715.72
	006	CCH Incorporated	2,739.00
	007	Mergent Inc.	805.00
3.006 Periodicals	PC-19	Erik Carlson - reimburse	29.90
	008	Royal Scarlet Deli	399.00
3.010 Non Books	PC-20	OverDrive	1,774.76
3.011 Program Supplies	July '12	Purchase - Supply Room	75.79
	PC-19	Erik Carlson - reimburse	6.89
	PC-21	La Bella Restaurant	99.00
	PC-22	Oriental Trading Company	214.46
3.022 Software	PC-23	Untangle	100.00
		Untangle	1,080.00
3.301 Facility Maintenance	PC-24	Atlantic Westchester	585.00
3.306 Maintenance Supplies	July '12	Purchase - Supply Room	461.94
	PC-28	Burke & McCowen	46.18
	PC-25	Grainger	299.78
3.601 Electricity	6/12 - 7/12	PASNY	8,466.71
3.602 Telephone	009	Nextel Communications	52.06
3.703 Equipment Rental	Aug '12	USA Mobility Wireless	26.72
4.015 Service Contracts	PC-26	Faronics	360.00
4.016 Security	010	Security Services of Connecticut	4,078.14
4.023 Program Services	PC-27	Baker & Taylor, Inc.	615.00

Approved:

Yuki Haynes, Secretary