

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2012 - 2013

CLAIM LIST # 3

Claims Paid On: September 7, 2012
Due in Finance : August 24, 2012

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.005 Books	016	Baker & Taylor, Inc.	\$ 6,952.29
	011	Ingram Library Services	99.22
	012	Lectorum Publications	1,518.36
3.010 Non Books	PC-28	Alliance Entertainment	196.22
	PC-29	Midwest Tape	836.46
	PC-30	OverDrive	1,294.23
3.011 Program Supplies	PC-31	La Bella Restaurant	32.00
3.306 Maintenance Supplies	PC-32	Burke & McCowen	43.14
	PC-33	Kent Supply Company	81.88
	PC-34	Sterling Sanitary Supply	414.75
3.603 Gas	013	Con Edison	167.51
3.704 Copier Rental	PC-38	Canon Financial Services	849.00
4.015 Service Contracts	PC-35	Bauer Office Solutions	1,440.00
	PC-36	Sound Water Treatment Center	335.00
4.016 Security	014	Security Services of Connecticut	4,057.79
4.023 Program Services	PC-37	Baker & Taylor, Inc.	1,912.00
4.058 Online Subscriptions	015	Library Ideas LLC	10,000.00

Approved:

Yuki Haynes, Secretary