

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2012 - 2013

CLAIM LIST # 4

Claims Paid On: September 21, 2012

Due in Finance : September 7, 2012

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.603 Travel	017	Bonnie Grant - reimburse	\$ 29.97
3.001 Office Supplies	August '12 claim 9/25	Crystal Rock Bottled Water Staples	89.64 62.11
3.005 Books	claim 9/12 claim 9/12 025	Amazon American Association of Museums Baker & Taylor, Inc.	76.95 49.39 8,228.71
3.006 Periodicals	018 019	Magnotta's Supermarket Royal Scarlet Deli	150.75 418.50
3.010 Non Books	PC-39	Midwest Tape	7,049.43
3.011 Program Supplies	claim 9/25 PC-41	Staples La Bella Restaurant	53.96 16.00
3.014 Library Supplies	PC-40 PO30496	American Library Association Clear-Vu	140.00 1,582.49
3.301 Facility Maintenance	PC-43	American Independent Paper	54.00
3.306 Maintenance Supplies	PC-42	Grainger	460.00
3.601 Electricity	7/12 - 8/10	PASNY	12,774.09
3.602 Telephone	020 as of 8/10	Nextel Communications Verizon Business	52.06 1.60
4.016 Security	021	Security Services of Connecticut	4,037.44
4.023 Program Services	PC-44	Baker & Taylor, Inc.	2,709.00
4.058 On-line Subscriptions	022 023	Cablevision Library Ideas	79.00 25.00
4.709 Library Programs	024	Sarah Bracey White	250.00

Approved:

Yuki Haynes, Secretary