

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2012 - 2013

CLAIM LIST # 5

Claims Paid On: October 5, 2012
Due in Finance : September 20, 2012

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.005 Books	028	Baker & Taylor, Inc.	\$ 6,346.88
3.006 Periodicals	PC-47	Erik Carlson - reimburse	26.90
3.010 Non Books	PC-45	Jewish Book Council	180.21
	PC-46	OverDrive	503.57
3.011 Program Supplies	PC-47	Erik Carlson - reimburse	6.00
3.306 Maintenance Supplies	PC-48	Burke & McCowen	163.39
3.603 Gas	026	Con Edison	84.95
3.703 Equipment Rental	PC-49	Pitney Bowes	576.00
4.015 Service Contracts	PC-49	Pitney Bowes	387.00
4.016 Security	027	Security Services of Connecticut	1,359.38
4.023 Program Services	PC-50	Baker & Taylor, Inc.	1,799.00

Approved:

Yuki Haynes, Secretary