

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2012 - 2013

CLAIM LIST # 6

Claims Paid On: October 19, 2012

Due in Finance : October 5, 2012

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	PO30556 PO30537 Aug '12	CDW-Government CDW-Government Purchase - Supply Room	\$ 4,502.05 242.19 438.52
3.003 Printing	PC-51	PIP Printing	350.00
3.005 Books	033	Baker & Taylor, Inc.	14,738.33
3.010 Non Books	PC-52 PC-53	Midwest Tape OverDrive	2,861.14 1,371.30
3.011 Program Supplies	PC-63 PO30607 PC-54	L. Elizabeth Hughes - reimburse Oriental Trading Co. Rosemary Rasmussen	124.73 113.26 29.28
3.012 Equipment Maintenance	PC-55	Carl Viggiani	125.00
3.014 Library Supplies	PC-56	DEMCO	123.71
3.301 Facility Maintenance	PC-57 PC-61	American Independent Paper Sound Water Treatment Center	54.00 335.00
3.306 Maintenance Supplies	Aug '12 PO30489 PC-59 PC-60 PC-58	Purchase - Supply Room Lite Concepts Grainger Kent Supply Company M&M Frankel	52.53 340.00 640.68 93.46 360.00
3.602 Telephone	029	Nextel Communications	52.06
3.704 Copier Rental	PC-64	Canon Financial Services	849.00
4.016 Security	030	Security Services of Connecticut	8,441.18
4.023 Program Services	PC-62	Baker & Taylor, Inc.	1,470.50
4.058 Online Subscriptions	031 032	Cablevision Library Ideas	77.00 46.00

Approved:

Yuki Haynes, Secretary