

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2012 - 2013

CLAIM LIST # 7

Claims Paid On: November 2, 2012

Due in Finance : October 19, 2012

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	PC-65	General Credit Forms	\$ 39.14
3.003 Printing	PC-66	Graphic Design Associates	590.00
3.005 Books	claim 10/11	Amazon	162.21
	039	Baker & Taylor, Inc.	11,205.22
	034	Christiane Deschamps - reimburse	43.12
3.006 Periodicals	035	Magnotta's Supermarket	83.75
3.010 Non Books	PC-67	Midwest Tape	3,918.49
	PC-68	OverDrive	3,440.35
3.014 Library Supplies	PC-68a	Brodart Company	116.00
	PC-69	White Plains Rubber Stamp	84.75
3.301 Facility Maintenance	PC-70	Atlantic Westchester	195.00
	PC-71	Summit Construction Services	1,000.00
3.601 Electricity	8/10 - 9/11	PASNY	23,196.01
3.603 Gas	036	Con Edison	225.54
4.015 Service Contracts	PC-72	Corporate Computer Solutions	1,003.00
4.016 Security	037	Security Services of Connecticut	1,758.24
4.023 Program Services	PC-73	Baker & Taylor, Inc.	4,841.00
4.709 Library Programs	038	Sonny Daye Inc	425.00

Approved:

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Yuki Haynes, Secretary