

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2012 - 2013

CLAIM LIST # 10

Claims Paid On: December 14, 2012

Due in Finance : November 30, 2012

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.603 Travel	055	Sharon Rothman - reimburse	\$ 25.50
3.001 Office Supplies	Oct '12	Crystal Rock Bottled Water	49.80
3.003 Printing	PO30669 PC-89	CB Printing & Graphics Efficiency Printing Co.	855.14 368.50
3.005 Books	054	Baker & Taylor, Inc.	6,496.21
3.006 Periodicals	056 057	EBSCO Subscription Service Magnotta's Supermarket	9,674.84 67.00
3.010 Non Books	PC-90 PC-91	Midwest Tape OverDrive	3,040.90 461.59
3.011 Program Supplies	PC-92 PC-93	Bonnie Grant - reimburse La Bella Restaurant	76.15 8.00
3.014 Library Supplies	PO30683 PC-94 PC-95	Clear-Vu Findaway World Gaylord Brothers	1,243.50 193.48 132.42
3.301 Facility Maintenance	PC-96	Atlantic Westchester	195.00
3.306 Maintenance Supplies	PC-97	Burke & McCowen	6.29
3.602 Telephone	058	Nextel Communications	52.30
3.603 Gas	059	Con Edison	2,919.29
3.703 Equipment Rental	Nov '12	USA Mobility Wireless	26.72
3.704 Copier Rental	PC-99	Canon Financial Services	849.00
4.016 Security	060	Security Services of Connecticut	3,886.50
4.023 Program Services	PC-98	Baker & Taylor, Inc.	1,722.50
4.058 Online Subscriptions	061 062	Library Ideas LLC Cablevision	15.00 79.00

Approved:

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Yuki Haynes, Secretary