

**WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES**

BUDGET YEAR 2012 - 2013

CLAIM LIST # 11
Page 1

Claims Paid On: December 28, 2012
Due in Finance : December 14, 2012

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.603 Travel	063	Erik Carlson - reimburse	\$ 23.50
3.001 Office Supplies	Oct '12	Purchase - Supply Room	456.33
	Nov '12	Crystal Rock Bottled Water	52.29
3.005 Books	066	Baker & Taylor, Inc.	10,114.50
3.006 Periodicals	063	Erik Carlson - reimburse	29.94
3.010 Non Books	PC-100	Midwest Tape	4,536.16
	PC-101	OverDrive Inc.	3,000.31
3.011 Program Supplies	PC-102	American Library Association	72.20
3.014 Library Supplies	PC-103	Brodart Co.	68.95
	PC-104	Gaylord Brothers	31.43
	PC-105	Highsmith	26.45
3.022 Software	PC-106	Mosio	828.00
3.301 Facility Maintenance	PC-107	American Independent Paper	54.00
	PC-108	Peak Performance and Service	360.00
	PC-109	Sartron	584.10
3.306 Maintenance Supplies	Oct '12	Purchase - Supply Room	184.70
	PC-108	Peak Performance and Service	3,452.97
	PC-109	Sartron LLC	273.00
	PC-110	Burk & McCowen	27.47
	PC-111	Graybar	118.00
	PC-112	Keymaster	41.80
	PO30670	Lite Concepts	650.00

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3.601 Electricity	10/11 - 11/8	PASNY	\$ 23,735.25
3.604 Water	064	City of White Plains-Water Fund	6,859.82
3.703 Equipment Rental	Dec '12	USA Mobility Wireless	26.72
4.015 Service Contracts	PC-113	Samy's Cleaning Service	950.00
4.016 Security	065	Security Services of Connecticut	3,903.13
4.023 Program Services	PC-115 PC-114	Baker & Taylor, Inc. Foundation Center	2,217.50 995.00

Approved:

Yuki Haynes, Secretary