

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2012 - 2013

CLAIM LIST # 12

Claims Paid On: January 11, 2013  
Due in Finance : December 28, 2012

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.005 Books	070	Baker & Taylor, Inc.	\$ 1,902.82
	PC-116	Ingram Library Services	42.00
3.010 Non Books	PC-117	OverDrive	2,443.91
3.011 Program Supplies	PC-116	Ingram Library Services	27.96
3.016 Replacement Materials	067	Midwest Tape	1,031.45
3.301 Facility Maintenance	PC-119	Healy Electric	760.00
	PC-121	Sound Water Treatment Center	670.00
	PC-118	Door Control	183.00
	PC-120	Peak Performance & Service	160.00
3.306 Maintenance Supplies	PC-118	Door Control	1,150.00
	PC-120	Peak Performance & Service	145.60
3.603 Gas	068	Con Edison	7,219.97
3.703 Equipment Rental	PC-122	Pitney Bowes	576.00
4.015 Service Contracts	PC-122	Pitney Bowes	387.00
4.023 Program Services	PC-123	Baker & Taylor, Inc.	1,509.00
4.709 Library Programs	069	Bill Deierlein - reimburse	172.90
	071	Westchester Library System	500.00

Approved:

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Yuki Haynes, Secretary