

**WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES**

BUDGET YEAR 2012 - 2013

CLAIM LIST # 9

Claims Paid On: November 30, 2012

Due in Finance : November 16, 2012

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	Oct '12 claim 11/14	Easy Cases Purchase - Supply Room Staples	\$ 25.00 138.96 60.05
3.003 Printing	PC-85	Alphagraphics	23.37
3.005 Books	053	Baker & Taylor, Inc.	9,076.48
3.006 Periodicals	050 051	Magnotta's Supermarket Royal Scarlet Deli	67.00 790.50
3.010 Non Books	PC-88 PC-86	Baker & Taylor, Inc. Midwest Tape	57.52 1,273.20
3.011 Program Supplies	claim 11/14	Staples	27.36
3.014 Library Supplies	claim 10/16	Staples	311.76
3.016 Replacement Materials	PC-86	Midwest Tape	965.99
3.301 Facility Maintenance	PC-87 PC-89	American Independent Paper Interior Preservation Inc.	54.00 2,440.00
3.601 Electricity	9/11 - 10/11	PASNY	28,594.30
3.703 Equipment Rental	Oct '12	USA Mobility Wireless	26.72
3.704 Copier Rental	PC-84	Canon Financial Services	849.00
4.016 Security	052	Security Services of Connecticut	3,980.46
4.023 Program Services	PC-88	Baker & Taylor, Inc.	2,511.00
4.058 Online Subscriptions	053	Baker & Taylor, Inc.	3,420.00

Approved:

Yuki Haynes, Secretary