

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2012 - 2013

CLAIM LIST # 13

Claims Paid On: January 25, 2013

Due in Finance : January 11, 2013

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	claim 12/26	Staples	\$ 349.36
3.005 Books	072	Barnes & Noble	139.68
3.006 Subscriptions	073 074	Magnotta's Supermarket Royal Scarlet Deli	84.00 798.50
3.010 Non Books	PC-124 PC-125	Midwest Tape OverDrive	574.31 1,446.73
3.011 Program Supplies	PC-126 PC-127	Myrna Cañuelas La Bella Restaurant	120.37 32.00
3.012 Equipment Maintenance	PC-128	EvensonBest	147.00
3.014 Library Supplies	claim 12/26	Staples	32.44
3.016 Replacement Materials	PC-124	Midwest Tape	56.22
3.301 Facility Maintenance	PO30762 PC-129 PC-130	Canon Business Solutions Open System Metro Peak Performance & Service	900.00 315.00 640.00
3.306 Maintenance Supplies	PC-130 PC-131	Peak Performance & Service Grainger	73.58 541.20
3.601 Electricity	11/8 - 12/12	PASNY	29,467.97
3.602 Telephone	075	Nextel Communications	52.30
4.016 Security	076	Security Services of Connecticut	6,434.67
4.023 Program Services	PC-132	Baker & Taylor, Inc.	1,292.50

Approved:

Yuki Haynes, Secretary