

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2012 - 2013

CLAIM LIST # 15
Page 1

Claims Paid On: February 22, 2013
Due in Finance : February 8, 2013

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	086	Library Journals, LLC	\$ 19.95
3.001 Office Supplies	PC-144	Keymaster	14.00
	Dec '12	Crystal Rock Bottled Water	69.72
	claim 1/25	Staples	28.78
3.005 Books	091	Baker & Taylor, Inc.	10,328.58
	087	National Learning Corp.	34.45
3.006 Periodicals	088	Royal Scarlet Deli	424.00
3.010 Non Books	PC-145	Midwest Tape	7,367.58
	PC-146	OverDrive	2,086.29
3.011 Program Supplies	claim 1/25	Staples	199.56
	PC-148	La Bella Restaurant	40.00
	Jan '13	Purchase - Supply Room	44.29
3.014 Library Supplies	claim 1/25	Staples	94.11
	Jan '13	Purchase - Supply Room	485.44
	PC-147	Brodart Company	108.76
	PC-149	DEMCO	60.64
3.301 Facility Maintenance	PC-150	American Independent Paper	54.00
	PC-151	Sound Water Treatment Center	335.00
	PC-152	ThyssenKrupp Elevator Corp.	375.00
3.306 Maintenance Supplies	Jan '13	Purchase - Supply Room	943.47
	PC-153	Burke & McCowen	14.37
	PC-154	Grainger	712.90
	PO30804	Lite Concepts	340.00

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3.703 Equipment Rental	Jan '13	USA Mobility Wireless	\$ 26.72
3.704 Copier Rental	PC-157	Canon Financial Services	558.31
3.716 Library Software Lease	PC-155	Westchester Library System	17,191.36
4.015 Service Contracts	PC-155 PC-158	Westchester Library System Canon Solutions America	16,388.68 1,006.64
4.016 Security	089	Security Services of Connecticut	3,907.20
4.023 Program Services	PC-156	Baker & Taylor, Inc.	3,327.00
4.058 Online Subscriptions	PC-155 090	Westchester Library System Cablevision	2,750.53 79.00
4.709 Library Programming	092	Brian Carter	800.00

Approved:

Yuki Haynes, Secretary