

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2012 - 2013

CLAIM LIST # 16
Page 1

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

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	093	John Lolis - reimburse	\$ 150.00
3.001 Office Supplies	Jan '13	Crystal Rock Bottled Water	54.78
	claim 2/8	Staples	38.01
	claim 2/27	Staples	35.98
3.003 Printing	PC-159	Graphic Design Associates	237.00
3.005 Books	claim 2/14	Amazon	26.98
	100	Baker & Taylor, Inc.	7,935.10
	094	Ingram Library Services	32.39
3.006 Periodicals	095	Magnotta's Supermarket	68.00
3.010 Non Books	094	Ingram Library Services	21.69
	PC-169	Midwest Tape	6,803.19
	PC-160	OverDrive	2,548.25
	PC-170	OverDrive	1,239.23
3.011 Program Supplies	claim 2/14	Positive Promotions	213.54
	PC-161	American Library Association	63.00
3.012 Equipment Maintenance	PC-162	Piano House	125.00
3.014 Library Supplies	PC-163	SirsiDynix	310.00
	claim 2/15	Staples	250.26
3.301 Facility Maintenance	PC-164	Peak Performance & Service	160.00
	PC-165	Sound Water Treatment Center	335.00
3.302 Emergency Repairs	PC-166	All Pro Cleaning & Restoration	1,439.60

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3.306 Maintenance Supplies	claim 2/14	Agrifab	\$ 30.00
	PC-164	Peak Performance & Service	3,108.76
	PC-167	Burke & McCowen	12.86
	PC-168	Grainger	178.65
3.601 Electricity	12/12 - 1/11	PASNY	26,903.88
3.602 Telephones	096	Nextel Communications	52.15
3.603 Gas	097	Con Edison	8,094.25
3.703 Equipment Rental	Feb '13	USA Mobility Wireless	26.72
4.015 Service Contracts	PC-172	Canon Solutions America	456.12
4.016 Security	098	Security Services of Connecticut	7,472.52
4.023 Program Services	PC-171	Baker & Taylor, Inc.	1,920.00
4.709 Library Programming	099	Child Care Council of Westchester	1,000.00

Approved:

Yuki Haynes, Secretary