

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2012 - 2013

CLAIM LIST # 17

Page 1

Claims Paid On: April 5, 2013
Due in Finance : March 22, 2013

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	Feb '13	Crystal Rock Bottled Water	\$ 59.76
	Feb '13	Purchase - Supply Room	354.55
	claim 3/8	Staples	120.54
3.005 Books	106	Baker & Taylor, Inc.	4,840.13
	102	Ingram Library Services	81.57
	103	Regent Book Company	13.74
3.006 Periodicals	101	Royal Scarlet Deli	370.00
3.010 Non Books	claim 3/13	Bull Movie Outreach	37.44
	PC-177	Midwest Tape	2,784.03
	PC-178	OverDrive	1,295.01
3.011 Program Supplies	PO30978	Oriental Trading Co.	60.44
	PO30968	S&S Worldwide	138.44
3.014 Library Supplies	PO30945	Clear-Vu	1,436.96
3.022 PC Software	102	Bill Deierlein - reimburse	232.00
3.301 Facility Maintenance	PC-179	American Independent Paper	54.00
3.306 Maintenance Supplies	Feb '13	Purchase - Supply Room	871.70
	PC-180	Burke & McCowen	28.79
	PC-181	Kent Supply Company	26.11
	PC-182	Peak Performance & Service	1,460.00
3.601 Electricity	1/11 - 2/12	PASNY	28,063.29

**WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES**

BUDGET YEAR 2012 - 2013

CLAIM LIST # 17
Page 2

Claims Paid On: April 5, 2013
Due in Finance : March 22, 2013

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.602 Telephone	12/22 - 1/21	Verizon	\$ 255.18
	1/22 - 2/21	Verizon	253.17
3.703 Equipment Rental	PC-175	Pitney Bowes	576.00
3.704 Copier Rental	PC-174	Canon Financial Services	558.31
4.015 Service Contracts	PC-175	Pitney Bowes	387.00
4.016 Security	104	Security Services of Connecticut	4,285.71
4.023 Program Services	PC-183	Baker & Taylor, Inc.	1,316.00
4.709 Library Programming	105	Naicy Pretill	700.00

Approved:

Yuki Haynes, Secretary