

**WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES**

BUDGET YEAR 2012 - 2013

CLAIM LIST # 18

Claims Paid On: April 19, 2013

Due in Finance : April 5, 2013

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Memberships	106	Public Library Director Assoc.	\$ 40.00
3.005 Books	114	Baker & Taylor, Inc.	9,029.89
	107	Barnes & Noble	28.83
	108	Christiane Deschamps - reimburse	20.00
	109	Ingram Library Services	70.40
	110	Regent Book Co.	13.82
3.010 Non Books	PC-185	Midwest Tape	3,813.66
	PC-186	OverDrive	754.49
3.011 Program Supplies	PC-187	Erik Carlson - reimburse	15.79
	PC-188	La Bella Restaurant	36.00
3.301 Facility Maintenance	PC-189	Sound Water Treatment Center	335.00
	PC-192	Peak Performance & Service	300.00
3.306 Maintenance Supplies	PC-192	Peak Performance & Service	75.00
	PC-190	Atlantic Westchester	1,970.00
3.603 Gas	111	Con Edison	7,357.75
4.016 Security	112	Security Service Connecticut	4,354.90
4.023 Program Services	PC-191	Baker & Taylor, Inc.	1,541.52

Approved:

Yuki Haynes, Secretary