

**WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES**

BUDGET YEAR 2012 - 2013

CLAIM LIST # 19
Page 1

Claims Paid On: May 3, 2013
Due in Finance : April 19, 2013

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	PO31117	CDW-Government	\$ 2,031.52
	March '13	Crystal Rock Bottled Water	57.27
	claim 4/17	Staples	35.80
3.005 Books		Amazon	65.84
	116	Baker & Taylor, Inc.	9,375.63
	117	Bilingual Publications	1,055.29
	118	Ingram Library Services	90.39
	119	Rainbow Books	1,086.31
3.006 Periodicals	120	Magnotta's Supermarket	153.00
	121	Royal Scarlet Deli	416.00
3.010 Non Book	PC-195	Midwest Tape	4,619.15
	PC-196	OverDrive	3,824.00
3.014 Library Supplies		Encore Data Products	198.00
	PC-198	Brodart Company	113.96
3.022 Software	PO31031	CDW-Government	432.05
3.301 Facility Maintenance	PC-199	American Independent Paper	54.00
	PC-200	Sound Water Treatment Center	335.00
3.601 Electricity	2/12 - 3/14	PASNY	26,916.27
3.602 Telephone	115	Nextel Communications	52.15
	124	Nextel Communications	52.08
	3/22 - 4/21	Verizon	254.58

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3.603 Gas	125	Con Edison	\$ 8,126.97
3.704 Copier Rental	PC-194	Canon Financial Services	558.31
4.015 Service Contracts	PC-193	Canon Solutions America	456.12
4.016 Security	123	Security Services of Connecticut	8,115.58
4.023 Program Services	PC-201	Baker & Taylor, Inc.	3,936.93
4.709 Library Programs	122	Naicy Pretill	700.00

Approved:

Yuki Haynes, Secretary