

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2012 - 2013

CLAIM LIST # 25

Page 1

Claims Paid On: July 26, 2013

Due in Finance : July 12, 2013

| <u>BUDGET CODE</u> | <u>NUMBER</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------------|---------------|----------------------------------|---------------|
| 2.602 Education | 168 | American Library Association | \$ 90.00 |
| | 169 | Tim Baird - reimburse | 60.00 |
| | 167 | Erik Carlson - reimburse | 164.00 |
| | 166 | Christiane Deschamps - reimburse | 25.00 |
| 2.603 Travel | 167 | Erik Carlson - reimburse | 221.16 |
| | 166 | Christiane Deschamps - reimburse | 19.75 |
| 2.703 Uniforms | June '13 | Purchase - Supply Room | 313.20 |
| 3.001 Office Supplies | June '13 | Purchase - Supply Room | 41.10 |
| | May '13 | Crystal Rock Bottled Water | 54.78 |
| | claim 6/30 | Online Batteries | 83.85 |
| | claim 6/30 | Tech Soup | 500.00 |
| | PC-252 | Petty Cash Fund | 8.24 |
| 3.003 Printing | PC-252 | Petty Cash Fund | 29.88 |
| | PC-249 | PIP Printing | 380.00 |
| 3.005 Books | claim 6/30 | Amazon | 17.48 |
| | 160 | Baker & Taylor, Inc. | 1,598.45 |
| | 161 | Ingram Library Services | 781.63 |
| | 162 | Mergent Inc. | 845.00 |
| 3.006 Periodicals | 164 | Magnotta's Supermarket | 85.00 |
| | 163 | Royal Scarlet Deli | 400.00 |
| 3.011 Program Supplies | PC-252 | Petty Cash Fund | 17.95 |
| | PC-252 | Bonnie Grant - reimburse | 15.33 |
| | PC-242 | Anne Rabideau - reimburse | 29.74 |

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|----------------------------|--|--|------------------------------|
| 3.014 Library Supplies | June '13 PC-252 claim 6/26 | Purchase - Supply Room Petty Cash Fund Staples | \$ 298.39 19.98 212.25 |
| 3.022 Software | claim 6/30 | Tech Soup | 203.00 |
| 3.301 Facility Maintenance | PC-253 | Door Control | 148.00 |
| 3.306 Maintenance Supplies | June '13 PC-253 | Purchase - Supply Room Door Control | 83.95 985.00 |
| 3.601 Electricity | 5/13 - 6/12 | PASNY | 29,253.50 |
| 3.602 Telephone | 5/22 - 6/21 6/22 - 7/21 June '13 | Verizon Verizon Verizon - business | 253.29 254.98 0.22 |
| 3.703 Equipment Rental | June '13 | USA Mobility Wireless | 26.72 |
| 4.015 Service Contracts | PC-248 | American Independent Paper | 54.00 |
| 4.016 Security | 165 | Security Services of Connecticut | 4,281.64 |
| 4.023 Program Services | PC-251 | Baker & Taylor, Inc. | 624.00 |
| 4.058 Online Subscriptions | 159 | World Book Inc. | 2,777.00 |

Approved:

Yuki Haynes, Secretary