

**WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES**

BUDGET YEAR 2011 - 2012

CLAIM LIST # 14

Page 1

Claims Paid On: February 24, 2012

Due in Finance : February 10, 2012

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	PC-158	CDW-Government	\$ 139.40
	PO29796	CDW-Government	679.00
	Jan '12	Crystal Rock Bottled Water	49.80
	claim 2/2	Staples	21.54
	PC-146	White Plains Rubber Stamp	69.95
3.004 Postage	109	United Parcel Service	9.17
3.005 Books	113	Baker & Taylor, Inc.	9,081.93
	110	Ingram Library Services	242.83
3.006 Subscriptions	111	Magnotta's Supermarket	62.50
3.010 Non Books	PC-147	Alliance Entertainment	303.24
	PC-148	Midwest Tape	1,871.59
	PC-149	OverDrive	669.20
3.011 Program Supplies	PC-150	Myrna Cañuelas - reimburse	159.39
	PC-151	Erik Carlson - reimburse	18.19
	PC-152	La Bella Restaurant	40.00
	PC-153	Oriental Trading Company	49.18
	PC-154	Mariel Perez	10.35
	PO29777	S&S Worldwide	24.44
	claim 1/11	Staples	34.20
	claim 2/2	Staples	48.40
	PC-156	Upstart	130.30
	3.014 Library Supplies	PC-157	Brodart Company
PC-155		Gaylord Brothers	114.49
PO29776		Gaylord Brothers	216.00
claim 2/2		Staples	188.43

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Page 2

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<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.602 Telephone	as of 10/10	Verizon Business	\$ 0.95
	as of 10/22	Verizon	244.00
	as of 11/10	Verizon Business	0.85
	as of 11/22	Verizon	255.10
	as of 12/10	Verizon Business	0.88
	as of 1/10	Verizon Business	0.51
3.601 Electricity	11/9 - 12/13	PASNY	9,888.23
	12/13 - 1/12	PASNY	25,294.88
3.703 Equipment Rental	Jan '12	USA Mobility Wireless	26.72
3.704 Copier Rental	PC-145	Canon Financial Services	849.00
4.015 Service Contracts	PC-159	Sound Water Treatment Center	335.00
4.016 Security	112	Security Services of Connecticut	1,485.55
4.023 Program Services	PC-160	Baker & Taylor, Inc.	1,670.00

Approved:

Yuki Haynes, Secretary

**WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES**

BUDGET YEAR 2011 - 2012

CLAIM LIST # 15

**Claims Paid On: March 9, 2012
Due in Finance : February 24, 2012**

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	Jan '12	Purchase - Supply Room	\$ 556.03
3.004 Postage	114	U.S. Postal Service	4,000.00
3.005 Books	119 115	Baker & Taylor, Inc. Barnes & Noble	8,342.86 1,279.75
3.010 Non Books	PC-161 PC-162	Midwest Tape OverDrive	1,251.82 612.66
3.011 Program Supplies	PC-163 Jan '12	Bill Deierlein - reimburse Purchase - Supply Room	18.91 132.24
3.301 Facility Maintenance	PC-164	Healy Electric	760.00
3.306 Maintenance Supplies	PC-165 PO29537 PC-164 Jan '12	Grainger Grainger Healy Electric Purchase - Supply Room	652.72 799.32 1,029.00 664.74
3.603 Gas	116	Con Edison	9,731.66
3.703 Equipment Rental	Feb '12	USA Mobility Wireless	26.72
3.704 Copier Rental	PC-168	Canon Financial Services	849.00
4.015 Service Contracts	PC-166	American Independent Paper	54.00
4.016 Security	117	Security Services of Connecticut	5,632.88
4.023 Program Services	PC-167	Baker & Taylor, Inc.	2,499.00
4.058 Online Subscriptions	118	Zoomerang	350.00

Approved:

Yuki Haynes, Secretary