

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2011 - 2012

CLAIM LIST # 16
Page 1

Claims Paid On: March 23, 2012
Due in Finance : March 9, 2012

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	PC-172	CDW Government	\$ 331.11
	Dec '11	Crystal Rock Bottled Water	49.80
	Feb '12	Crystal Rock Bottled Water	57.27
	PC-169	W.B. Mason	99.00
3.003 Printing	PC-170	PIP Printing	70.00
3.005 Books	125	Baker & Taylor, Inc.	14,803.67
	PC-171	Ingram Library Services	56.07
	124	West Group	916.31
3.006 Periodicals	120	Magnotta's Supermarket	51.50
	121	Royal Scarlet Deli	651.00
3.010 Non Books	PC-179	Baker & Taylor, Inc.	205.20
	PC-173	Midwest Tape	1,466.22
	PC-174	OverDrive	1,627.03
3.011 Program Supplies	PC-171	Ingram Library Services	107.70
3.014 Library Supplies	claim 2/24	Staples	181.37
3.022 Software	claim 3/14	Mosio, Inc.	927.00
3.301 Facility Maintenance	PC-175	Peak Performance & Service	1,740.00
3.306 Maintenance Supplies	PC-175	Peak Performance & Service	1,100.58
	PC-176	Atlantic Westchester	364.62
	PC-177	Grainger	118.40

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3.601 Electricity	1/12 - 2/13	PASNY	\$ 9,165.97
3.602 Telephone	122	Nextel Communications	52.32
3.703 Equipment Rental	PC-181	Pitney Bowes	576.00
4.015 Service Contracts	PC-181	Pitney Bowes	387.00
	PC-178	Bauer Office Solutions	1,440.00
	PC-180	Sound Water Treatment Center	335.00
4.016 Security	123	Security Services of Connecticut	2,979.24
4.023 Program Services	PC-179	Baker & Taylor, Inc.	2,035.50

Approved:

Yuki Haynes, Secretary