

**WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES**

**BUDGET YEAR    2011 - 2012**

**CLAIM LIST # 17**

**Claims Paid On:    April 5, 2012  
Due in Finance :    March 23, 2012**

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	claim 3/26	Staples	\$ 32.32
3.004 Postage	126	United Parcel Service	12.14
3.005 Books	135	Baker & Taylor, Inc.	8,091.15
	127	Barnes & Noble	742.55
	128	Capitol Info	18.95
	130	Gale	483.26
	131	Ingram Library Services	133.08
3.010 Non Books	PC-182	Alliance Entertainment	209.42
	PC-183	Midwest Tape	1,922.92
	PC-184	OverDrive	204.86
3.011 Program Supplies	PC-185	Bill Deierlein - reimburse	5.00
	PC-186	La Bella Restaurant	32.00
3.014 Library Supplies	claim 3/26	Staples	75.81
3.022 Software	PC-185	Bill Deierlein - reimburse	232.00
3.306 Maintenance Supplies	PC-187	Burke & McCowen	21.22
3.602 Telephone	132	Nextel Communications	52.32
3.603 Gas	133	Con Edison	7,157.14
3.703 Equipment Rental	March '12	USA Mobility Wireless	26.72
4.015 Service Contracts	PC-188	American Independent Paper	54.00
4.016 Security	134	Security Services of Connecticut	5,632.88
4.023 Program Services	PC-189	Baker & Taylor, Inc.	2,832.50
4.058 Online Subscriptions	129	Cablevision	79.00

Approved:

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Yuki Haynes, Secretary