

**WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES**

BUDGET YEAR 2011 - 2012

CLAIM LIST # 18
Page 1

Claims Paid On: April 20, 2012
Due in Finance : April 5, 2012

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	March '12	Crystal Rock Bottled Water	\$ 57.27
	March '12	Purchase - Supply Room	89.71
3.005 Books	137	Bilingual Publications	1,224.20
	136	Ingram Library Services	260.01
3.006 Periodicals	138	Magnotta's Supermarket	59.00
3.010 Non Books	PC-192	Alliance Entertainment	157.71
	PC-193	Midwest Tape	1,373.13
	PC-194	New Day Films	165.00
	PC-195	OverDrive	2,166.82
3.014 Library Supplies	PC-196	Brodart Company	138.46
	PC-197	CDW Government	178.94
	PC-190	Findaway World	193.48
	claim 4/17	Staples	138.34
3.022 Software	claim 4/11	Untangle Inc.	100.00
3.301 Facility Maintenance	PC-198	Interstate Fire & Safety	48.00
	PC-199	Peak Performance & Service	730.00
3.306 Maintenance Supplies	March '12	Purchase - Supply Room	52.10
	PC-200	Burke & McCowen	75.55
	PC-201	Grainger	526.20
	PC-202	Sterling Sanitary Supply	414.75
3.601 Electricity	2/13 - 3/14	PASNY	27,910.14

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<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.703 Equipment Rental	April '12	USA Mobility Wireless	\$ 26.72
3.704 Copier Lease	PC-191	Canon Financial Services	849.00
4.015 Service Contracts	PC-203	Sound Water Treatment Center	335.00
4.016 Security	139	Security Services of Connecticut	1,876.27
4.023 Program Services	PC-204	Baker & Taylor, Inc.	1,103.50
4.709 Programming	140	Adelina Diaz-Siverio	750.00
	141	Denise Schirmer	160.00

Approved:

Yuki Haynes, Secretary

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<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.603 Travel	PC-206	Erik Carlson - reimburse	\$ 44.50
3.001 Office Supplies	PO30007	CDW Government	853.26
	PC-207	Grainger	303.98
3.005 Books	152	Baker & Taylor, Inc.	20,071.80
	142	Barnes & Noble	150.04
	143	Bilingual Publications	544.22
3.006 Periodicals	PC-206	Erik Carlson - reimburse	60.26
3.009 Binding	144	Bridgeport National Bindery	233.39
3.010 Non Books	PC-208	Midwest Tape	2,810.45
	PC-209	OverDrive	2,495.63
3.011 Program Supplies	PC-206	Erik Carlson - reimburse	17.99
3.014 Library Supplies	PO30007	CDW Government	853.27
	PC-211	Oriental Trading Company	71.13
	PC-212	Upstart	241.40
3.306 Maintenance Supplies	PC-213	Burke & McCowen	16.35
	PC-207	Grainger	34.34
	PO29549	Grainger	920.00
	PC-214	H. Hecht & Son	56.06
	PC-215	Wauler's	258.14
3.602 Telephone	145	Nextel Communications	52.26

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3.603 Gas	146	Con Edison	\$ 4,795.00
3.704 Copier Rental	PC-218	Canon Financial Services	849.00
4.015 Service Contracts	PC-216	American Independent Paper	54.00
	PC-217	Sound Water Treatment Center	335.00
4.016 Security	147	Security Services of Connecticut	7,118.43
4.023 Program Services	PC-205	Baker & Taylor, Inc.	4,173.00
4.058 Online Subscriptions	148	Cablevision	79.00
4.709 Programming	149	William Chattin	800.00
	150	Film Movement	350.00
	151	Yesenia Santiago	300.00

Approved:

Yuki Haynes, Secretary