

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2011 - 2012

CLAIM LIST # 20
Page 1

Claims Paid On: June 1, 2012
Due in Finance : May 18, 2012

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	156	Anne Rabideau - reimburse	\$ 36.00
2.603 Travel	155	Erik Carlson - reimburse	166.50
	PC-219	Erik Carlson - reimburse	277.12
	154	Kathy Degyansky - reimburse	396.18
	PC-224	Mariel Perez - reimburse	18.25
	157	Sharon Rothman	22.75
3.001 Office Supplies	April '12	Crystal Rock Bottled Water	64.74
	April '12	Purchase - Supply Room	392.85
	claim 5/17	Staples	21.36
3.004 Postage	163	FedEx	21.47
3.005 Books	163a	Baker & Taylor, Inc.	3,922.25
	158	Bilingual Publications	206.04
	PC-228	Ingram Library Services	307.77
3.006 Periodicals	PC-219	Erik Carlson - reimburse	67.32
	159	Magnotta's Supermarket	77.50
	153	Royal Scarlet Deli	737.50
3.010 Non Books	PC-220	Alliance Entertainment	235.92
	PC-221	Midwest Tape	323.86
	PC-229	OverDrive	1,784.11
3.011 Program Supplies	PC-219	Erik Carlson - reimburse	187.78
	PC-228	Ingram Library Services	28.02
	PC-222	Bonnie Grant - reimburse	88.45
	PC-223	La Bella Restaurant	24.00
	PC-224	Mariel Perez - reimburse	15.47
	PC-210	Sharon Rothman - reimburse	17.45

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3.014 Library Supplies	PC-219 claim 5/17	Erik Carlson - reimburse Staples	\$ 18.94 158.25
3.022 Software	claim 5/17	Untangle	100.00
3.306 Maintenance Supplies	April '12	Purchase - Supply Room	401.93
3.601 Electricity	3/14 – 4/12	PASNY	17,405.02
3.603 Gas	164	Con Edison	2,211.99
3.703 Equipment Rental	May '12	USA Mobility Wireless	26.72
4.015 Service Contracts	PC-225 PC-226	American Independent Paper Interior Preservation Inc.	54.00 2,440.00
4.016 Security	161	Security Services of Connecticut	3,768.82
4.023 Program Services	PC-227	Baker & Taylor, Inc.	1,271.00
4.058 Online Subscriptions	160	Cablevision	158.00
4.709 Library Programs	162	Denise Schirmer	160.00

Approved:

Yuki Haynes, Secretary