

**WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES**

BUDGET YEAR 2011 - 2012

CLAIM LIST # 22

Claims Paid On: June 29, 2012

Due in Finance : June 15, 2012

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	May '12 May '12 claim 6/8 claim 6/13	Crystal Rock Bottled Water Purchase - Supply Room Staples Staples	\$ 49.80 298.39 248.16 354.95
3.005 Books	178 174 175	Baker & Taylor, Inc. Ingram Library Services Regent Book Co.	9,723.78 1,001.01 13.74
3.006 Periodicals	176	Magnotta's Supermarket	66.00
3.010 Non Books	PC-241 PC-242	Midwest Tape OverDrive	5,514.21 1,594.59
3.011 Program Supplies	PC-243	Ingram Library Services Lorann Oils, Inc.	116.70 19.24
3.014 Library Supplies		Ellison Education	78.00
3.022 Software		Untagle, Inc.	100.00
3.306 Maintenance Supplies	PC-244 PC-245 PC-246	M&M Frankel Grainger H Hecht & Son	360.00 496.20 48.49
3.601 Electricity	4/12 – 5/11	PASNY	22,424.28
3.703 Equipment Rental	June '12	USA Mobility Wireless	26.72
4.015 Service Contracts	PC-247	Sound Water Treatment Center	335.00
4.016 Security	177	Security Services of Connecticut	3,064.71
4.023 Program Services	PC-248	Baker & Taylor, Inc.	2,491.00

Approved:

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 Yuki Haynes, Secretary

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<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	181	Karyn De Luca - reimburse	\$ 185.00
	180	Christiane Deschamps - reimburse	118.95
	182	Austin Duffy - reimburse	30.00
	PC-256	Bonnie Grant - reimburse	29.95
2.603 Travel	180	Christiane Deschamps - reimburse	42.00
	PC-256	Bonnie Grant - reimburse	23.50
	179	Sharon Rothman - reimburse	18.50
3.001 Office Supplies	PC-249	Pitney Bowes	48.76
	June '12	Purchase - Supply Room	492.52
3.003 Printing	PC-261	PIP Printing	380.00
3.005 Books	193	Baker & Taylor, Inc.	12,967.66
	184	Barnes & Noble	708.28
	185	Ingram Library Services	338.86
	186	White Plains High School Oracle	140.00
3.010 Non Books	PC-256	Midwest Tape	6,771.44
	PC-262	Midwest Tape	5,695.77
	PC-257	OverDrive	1,386.48
3.011 Program Supplies	PC-256	Bonnie Grant - reimburse	9.98
3.014 Library Supplies	PC-251	American Library Association	149.15
	PC-250	Brodart Company	132.16
	PO30169	Oriental Trading Company	465.92
	PC-252	Upstart	39.25
3.301 Facility Maintenance	PC-253	Open Systems Metro NY	1,552.00

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<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.306 Maintenance Supplies	PC-254	Grainger	\$    340.68
3.602 Telephone	187	Nextel Communications	52.26
	1/23 – 5/22	Verizon Local	1,022.86
	1/11 – 6/10	Verizon Business	5.01
3.603 Gas	188	Con Edison	134.30
3.703 Equipment Rental	PC-249	Pitney Bowes	576.00
4.004 Consultants	189	Friends of St. Paul Public Library	5,537.95
4.015 Service Contracts	PC-249	Pitney Bowes	387.00
	PC-255	American Independent Paper	54.00
	PC-258	Sound Water Treatment Center	335.00
4.016 Security	190	Security Services of Connecticut	3,817.66
4.023 Program Services	PC-259	Baker & Taylor, Inc.	2,439.00
4.058 Online Subscriptions	191	Cablevision	79.00
4.709 Library Programs	192	WLS - WEBS	500.00
5.210 Personal Computers	PO30184	Hewlett-Packard	6,960.00
	PO31089	Hewlett-Packard	1,160.00

Approved:

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Yuki Haynes, Secretary