

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2011 - 2012

CLAIM LIST # 24  
Page 1

Claims Paid On: July 27, 2012  
Due in Finance : July 13, 2012

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	203	Sharon Rothman - reimburse	\$ 50.00
	202	Myrna Cañuelas - reimburse	50.00
	183	L. Elizabeth Hughes - reimburse	50.00
	PC-264	Mariel Perez - reimburse	50.00
2.603 Travel	183	L. Elizabeth Hughes - reimburse	5.50
3.001 Office Supplies	June '12	Crystal Rock Bottled Water	54.78
3.005 Books	194	Baker & Taylor, Inc.	3,133.24
	196	Bilingual Publications	38.92
	195	Gale	1,498.92
	197	Ingram Library Services	1,264.82
	198	West Group	456.52
		Amazon	71.37
3.006 Periodicals	PC-265	Erik Carlson - reimburse	34.93
	199	Magnotta's Supermarket	66.25
	200	Royal Scarlet Deli	801.00
3.010 Non Books	PC-266	OverDrive	2,991.54
3.011 Program Supplies	PC-264	Mariel Perez - reimburse	20.25
	PC-265	Erik Carlson - reimburse	7.12
	PC-262	La Bella Restaurant	41.00
	PC-261	Rosemary Rasmussen - reimburse	22.07
3.022 Software		Untangle	100.00
3.306 Maintenance Supplies	PC-263	Burke & McCowen	45.51

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3.601 Electricity	5/11 - 6/12	PASNY	\$ 22,000.43
3.602 Telephone	as of 12/22	Verizon	254.72
	as of 1/22	Verizon	254.00
	as of 6/22	Verizon	257.98
	as of 6/10	Verizon Business	0.74
	as of 7/10	Verizon Business	1.38
3.704 Copier Rental	PC-260	Canon Financial Services	849.00
4.004 Consultants	200	Friends of St. Paul Public Library	2,562.05
4.015 Service Contracts	PC-02	Envisionware Inc.	3,777.10
	PC-03	Evanced Solutions	756.00
	PC-01	ServiceStar Micrographics	2,689.00
4.016 Security	201	Security Services of Connecticut	3,744.40
4.058 Online Subscriptions	002a	Institute for Career Research	399.00
	001a	Proquest LLC	3,110.00
	003a	World Book Inc.	2,777.00
4.709 Library Programs	004a	Child Care Council of Westchester	250.00

Approved:

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Yuki Haynes, Secretary