

**WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES**

BUDGET YEAR 2015 - 2016

CLAIM LIST # 2

Page 1

Claims Paid On: August 7 & 21, 2015

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Memberships	003	Hudson River Museum	\$ 300.00
	004	Westchester Arts Council	200.00
3.001 Office Supplies	July '15	Purchase - Supply Room	443.79
	claim 8/5	W.B. Mason	48.58
3.005 Books	005	Ingram Library Services	1,365.62
	007	Regent Book Company	15.01
3.006 Periodicals	008	Magnotta's Supermarket	68.00
3.010 Non Books	PC-08	OverDrive Inc.	3,347.80
3.011 Program Supplies	PC-10	Michael's Pizza	140.00
	PC-11	Rosemary Rasmussen - reimburse	23.40
3.014 Library Supplies	July '15	Purchase - Supply Room	524.47
	PC-12	Brodart Company	681.15
3.022 Software	PC-19	Untangle	1,080.00
3.306 Maintenance Supplies	July '15	Purchase - Supply Room	261.35
	PC-13	Burke & McCowen	15.18
	claim 7/30	Atlantic Westchester	142.52
	PC-14	Grainger	366.76
	PO33458	Grainger	6,518.42
	PC-15	Graybar	102.00
3.601 Electricity	as of 7/14	PASNY	36,731.02
3.602 Telephone	009	Verizon Wireless	39.12
3.603 Gas	010	Con Edison	101.02

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2015 - 2016

CLAIM LIST # 2

Page 2

Claims Paid On: August 7 & 21, 2015

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
4.015 Service Contracts	PC-17	Envisionware	\$ 1,002.60
	PC-16	Faronics	1,224.60
	PC-18	Sound Water Treatment Center	335.00
	PC-18a	Systems Technology Group	266.02
4.016 Security	011	Security Services of Connecticut	6,007.32
4.058 Online Subscriptions	006	Optimum	15.16
	012	Tutor.com	15,602.40
4.709 Library Programs	004	Catherine J. Perri	260.00
	013	Sherod Smallman	150.00

Approved:

Denise Matthews-Serra, Secretary