

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2014 - 2015

CLAIM LIST # 23

Claims Paid On: July 24, 2015

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.603 Travel	188	Erik Carlson - reimburse	\$ 300.00
	189	Kathlyn Carroll - reimburse	300.00
	187	Ben Himmelfarb - reimburse	157.50
3.001 Office Supplies	claim 6/30	W.B. Mason	39.18
3.005 Books	PC-217	Baker & Taylor, Inc.	156.70
	190	Ingram Library Services	280.85
3.022 Software	PC-216	Ryan Jackson - reimburse	117.00
3.601 Electricity	as of 6/12	PASNY	28,754.62
3.602 Telephone	191	Verizon Wireless	46.46
	as of 6/21	Verizon	234.34
3.703 Equipment Rental	June '15	USA Mobility Wireless	23.38
4.016 Security	192	Security Services of Connecticut	6,389.90
4.023 Program Services	PC-217	Baker & Taylor, Inc.	40.00

Approved:

Denise Matthews-Serra, Secretary