

OSSINING PUBLIC LIBRARY
Transaction Detail by Account
Jan 9, 2025 CK RUN

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
11/01/2024	Bill	9130	E-Cubed Consulting LLC		7560030 Utilities:ITC Phone Maint	450.00
11/01/2024	Bill	9009	E-Cubed Consulting LLC		7560030 Utilities:ITC Phone Maint	450.00
11/01/2024	Bill	9044	E-Cubed Consulting LLC		7560030 Utilities:ITC Phone Maint	450.00
11/22/2024	Bill	1710#90017307	Langan Engineering		7540120 Repair & Maintenance:Repair & Maintenance-Wall	3,750.00
11/30/2024	Bill	578-25A	OSSINING UNION FREE SCHOOL DISTRICT		7410458 Other Library Costs:Tax certs	21,718.79
12/12/2024	Bill	1157221	Logically		7510110 Outside Services:IT Services	5,400.82
12/14/2024	Bill	OPL025	Gerwitz, Rachel		7520010 Library Programs:Adult Performance Fees	180.00
12/16/2024	Bill	7581098	DEMCO		7410430 Other Library Costs:Library Supplies	687.60
12/17/2024	Bill	12/2-12/17	Colleran, Susan		7520060 Library Programs:Homework Help Consultant	336.00
12/18/2024	Bill	12/4-12/18	Darlene Castro		7520060 Library Programs:Homework Help Consultant	168.00
12/18/2024	Bill	86074588	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	53.98
12/18/2024	Bill	86073922	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	102.71
12/18/2024	Bill	9350169091	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	68.20
12/18/2024	Bill	9350146669	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	42.85
12/18/2024	Bill	85	MASSALINE, KENIGARA		7520010 Library Programs:Adult Performance Fees	200.00
12/19/2024	Bill	5019266248	BAKER & TAYLOR		7410410 Library Materials:Adult Books	194.45
12/19/2024	Bill	9351553715	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	78.78
12/19/2024	Bill	9351539508	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	39.39
12/19/2024	Bill	12/5-12/19	BALOG, SHARON		7520060 Library Programs:Homework Help Consultant	168.00
12/19/2024	Bill	86077387	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	55.48
12/19/2024	Bill	5019260414	BAKER & TAYLOR		7410410 Library Materials:Adult Books	1,342.82
12/22/2024	Bill	545246548	TOSHIBA FINANCIAL SERVICES		7580000 Equipment Lease:Copier Lease	1,327.25
12/23/2024	Bill	5019268683	BAKER & TAYLOR		7410410 Library Materials:Adult Books	623.65
12/23/2024	Bill	122324	SRS INC		7520020 Library Programs:Teen Program Supplies	471.72
12/23/2024	Bill	11525	CONSOLIDATED EDISON CO	GAS CHARGES	7560050 Utilities:Gas	50.29
12/23/2024	Bill	485610	Playaway Products		7410412 Library Materials:Adult AV Materials	708.57
12/23/2024	Bill	2116694-1	NEW YORK REPLACEMENT PARTS CORP		7540010 Repair & Maintenance:Plumbing	98.00
12/23/2024	Bill	5019264998	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	84.99
12/24/2024	Bill	86088269	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	53.60
12/25/2024	Bill	6020060012	STAPLES ADVANTAGE		7570020 Gen'l Office Supplies:Gen'l Office Supplies	74.86

12/25/2024	Bill	6020060009	STAPLES ADVANTAGE		7410451 Other Library Costs:Building Supplies	348.63
12/25/2024	Bill	6020060007	STAPLES ADVANTAGE		7570010 Gen'l Office Supplies:Toner/Ink	79.77
12/26/2024	Bill	2038771630	BAKER & TAYLOR		7410410 Library Materials:Adult Books	182.20
12/27/2024	Bill	1158431	Logically		7510110 Outside Services:IT Services	125.00
12/28/2024	Bill	IND CAR - DEC 24	Tailor Made Growth LLC		7520010 Library Programs:Adult Performance Fees	840.00
12/30/2024	Bill	5019277661	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	1,368.43
12/30/2024	Bill	5019274533	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	305.59
12/30/2024	Bill	5019269766	BAKER & TAYLOR		7410410 Library Materials:Adult Books	321.08
12/30/2024	Bill	31021101912557	Gabriel N Illescas		2690000 Compensation for Loss	39.99
12/31/2024	Bill	Squishmallow	Marinaro, Mallory		7520040 Library Programs:Childrens Progr Supplies	44.95
12/31/2024	Bill	123124	GUARDIAN LIFE INS OF AMER STATE	DISABILITY INSURANCE - POLICY # 00967187-0001	9045800 Insurance-P/R related:Disability Insurance	415.83
12/31/2024	Bill	5019277466	BAKER & TAYLOR		7410410 Library Materials:Adult Books	346.47
12/31/2024	Bill	5019275637	BAKER & TAYLOR		7410410 Library Materials:Adult Books	570.92
12/31/2024	Bill	Yoga-Oct-Dec	HUNTER, STACEY		7520010 Library Programs:Adult Performance Fees	1,377.97
12/31/2024	Bill	679026139	ADP, Inc. - Remittance	PAYROLL PROCESSING	7510040 Outside Services:P/R Services	1,129.28
01/01/2025	Bill	3008265738	TK Elevator Corp	Elevator maintenance	480.00 Prepaid Expenses	2,937.42
01/01/2025	Bill	Jan 25 cell	Karen LaRocca-Fels		7560020 Utilities:Telephone/IP	50.00
01/01/2025	Bill	9368	E-Cubed Consulting LLC		7560030 Utilities:ITC Phone Maint	450.00
01/01/2025	Bill	3643578	AFA PROTECTIVE SYSTEMS, INC		480.00 Prepaid Expenses	1,779.39
01/02/2025	Bill	5459	Public Sector HR Consultants LLC		7510080 Outside Services:Personnell Consultant	300.00
01/06/2025	Bill	2604	Choice Financial Group	Beneficiary: The Quipu Group LLC	7410330 Other Library Costs:Computer Mgmt Software	1,500.00
01/06/2025	Bill	614	NYS EMPLOYEES' HEALTH INSURANCE	HEALTH INSURANCE	-Split-	50,806.89
01/10/2025	Bill	11025	CSEA, Inc.	DENTAL, OPTICAL, HEARING AID, LEGAL	718.00 Union Dues W/H	791.06
01/10/2025	Bill	11025	Pearl Carroll & Associates,	LIFE INSURANCE Stephen Garrett James Trapasso	721.00 CSEA Life Ins	252.91
						\$ 105,794.58