

OSSINING PUBLIC LIBRARY
Transaction Detail by Account
Dec 19, 2024 CK RUN

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
11/06/2024	Bill	110624	VILLAGE OF OSSINING WATER FUND	WATER AND SEWER	7560040 Utilities:Water	710.33
11/21/2024	Bill	5580450	ALARM SPECIALISTS		7540040 Repair & Maintenance:Security/Camera Monitoring	129.98
11/21/2024	Bill	9324556506	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	25.76
11/25/2024	Bill	250700089	W.B.MASON CO INC		7410451 Other Library Costs:Building Supplies	679.74
11/25/2024	Bill	6017734457	STAPLES ADVANTAGE		7570020 Gen'l Office Supplies:Gen'l Office Supplies	58.67
11/27/2024	Bill	7573675	DEMCO		7410200 Other Library Costs:Equipment-General	3,217.51
11/29/2024	Bill	379268	SIMPSON GUMPERTZ & HEGER		7540120 Repair & Maintenance:Repair & Maintenance-Wall	450.00
11/29/2024	Bill	378821	SIMPSON GUMPERTZ & HEGER		7540120 Repair & Maintenance:Repair & Maintenance-Wall	13,855.00
11/30/2024	Bill	120224	TOMPKINS		-Split-	4,867.93
11/30/2024	Bill	408	Building Empires Construction		7550000 Grounds Maintenance:Grounds-Summer	2,950.00
11/30/2024	Bill	1QRG-VXDC-X7F9	Amazon Capital Services		7520040 Library Programs:Childrens Progr Supplies	388.95
12/02/2024	Bill	1YVM-9DFW-NCCJ	Amazon Capital Services		7520020 Library Programs:Teen Program Supplies	156.99
12/03/2024	Bill	880919-0	Proftech LLC		7410200 Other Library Costs:Equipment-General	4,965.69
12/06/2024	Bill	9338026272	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	200.06
12/09/2024	Bill	1JPY-YTTW-CGDK	Amazon Capital Services		7570020 Gen'l Office Supplies:Gen'l Office Supplies	23.82
12/09/2024	Bill	613	NYS EMPLOYEES' HEALTH INSURANCE	HEALTH INSURANCE	480.00 Prepaid Expenses	49,923.30
12/09/2024	Vendor Credit	13RD-YVH4-7R71	Amazon Capital Services		7520020 Library Programs:Teen Program Supplies	-60.24
12/09/2024	Bill	6445199	Toshiba America Business Solutions		7540110 Repair & Maintenance:Printer Maintenance	726.80
12/09/2024	Bill	134D-7DT9-CNTD	Amazon Capital Services		7410451 Other Library Costs:Building Supplies	12.97
12/09/2024	Bill	120924	VERIZON		7560020 Utilities:Telephone/IP	109.02
12/09/2024	Bill	1F66-DNJP-7F6M	Amazon Capital Services		7410430 Other Library Costs:Library Supplies	103.79
12/11/2024	Bill	8593	CANOPY ROOFING SYSTEMS		7540080 Repair & Maintenance:Roof Repairs	1,590.00
12/12/2024	Bill	121224	UTICA NATIONAL INSURANCE GROUP		480.00 Prepaid Expenses	11,116.00
12/12/2024	Bill	Baby time party	Lopez, Ignayra		7520040 Library Programs:Childrens Progr Supplies	27.99
12/17/2024	Bill	10125	VILLAGE OF OSSINING DUMPSTER SERVICE		480.00 Prepaid Expenses	1,275.00
12/17/2024	Bill	Qigong-Dec	Spencer, Beverly		7520010 Library Programs:Adult Performance Fees	200.00

12/18/2024 Bill

1-1-25 membership SOLOMON R. GUGGENHEIM FOUNDATION

7410300 Library Materials:Museum Passes

500.00

\$ 98,205.06