

OSSINING PUBLIC LIBRARY
Transaction Detail by Account
 Jan 16, 2025 Ck Run

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
11/19/2024	Bill	01322DA24360713	OverDrive, Inc		7410411 Library Materials:E Books	578.79
11/20/2024	Bill	01322CO24362094	OverDrive, Inc		7410411 Library Materials:E Books	1,516.23
11/20/2024	Bill	11/13&11/20 programs	William Costanzo		7520010 Library Programs:Adult Performance Fees	90.00
11/25/2024	Bill	01322DA24366214	OverDrive, Inc		7410411 Library Materials:E Books	75.00
11/26/2024	Bill	01322DA24367965	OverDrive, Inc		7410411 Library Materials:E Books	267.07
11/27/2024	Bill	01322CO24368797	OverDrive, Inc		7410418 Library Materials:Young Adult E Books	421.48
11/30/2024	Bill	503-25A	OSSINING UNION FREE SCHOOL DISTRICT		7560060 Utilities:Electric	10,905.19
12/01/2024	Bill	75430	Logically		7510110 Outside Services:IT Services	1,329.41
12/02/2024	Bill	01322CO24375878	OverDrive, Inc		7410411 Library Materials:E Books	1,750.03
12/03/2024	Bill	01322DA24378235	OverDrive, Inc		7410411 Library Materials:E Books	585.46
12/03/2024	Bill	3404	A.J. INDUSI PLUMBING & HEATING	PLUMBING REPAIR	7540010 Repair & Maintenance:Plumbing	893.00
12/06/2024	Bill	01322CO24382142	OverDrive, Inc		7410424 Library Materials:Children's E Books	89.94
12/06/2024	Bill	01322CO24382145	OverDrive, Inc		7410411 Library Materials:E Books	519.45
12/10/2024	Bill	01322DA24385945	OverDrive, Inc		7410411 Library Materials:E Books	126.84
12/16/2024	Bill	1V6N-4W4G-4HNV	Amazon Capital Services		7570020 Gen'l Office Supplies:Gen'l Office Supplies	12.95
12/17/2024	Bill	01322CO24391603	OverDrive, Inc		7410411 Library Materials:E Books	1,173.55
12/18/2024	Bill	1K61-LVFW-VYQN	Amazon Capital Services		7520040 Library Programs:Childrens Progr Supplies	28.66
12/20/2024	Bill	01322CO24395913	OverDrive, Inc		7410411 Library Materials:E Books	225.61
12/22/2024	Bill	1MQK-Q7C7-W9FK	Amazon Capital Services		7410410 Library Materials:Adult Books	110.64
12/24/2024	Bill	01322DA24397898	OverDrive, Inc		7410411 Library Materials:E Books	15.43
12/24/2024	Bill	9354911019	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	551.46
12/25/2024	Bill	17X7-RF7W-FDXW	Amazon Capital Services		7570020 Gen'l Office Supplies:Gen'l Office Supplies	69.98
12/25/2024	Bill	1W3V-VL3N-G939	Amazon Capital Services		7520000 Library Programs:Adult Program Supplies	17.99
12/30/2024	Bill	10225	TOMPKINS		-Split-	2,338.36
12/31/2024	Bill	583-25A	OSSINING UNION FREE SCHOOL DISTRICT		7560060 Utilities:Electric	12,151.75
12/31/2024	Bill	01322DA24405684	OverDrive, Inc		7410411 Library Materials:E Books	45.99

12/31/2024	Bill	423	Building Empires Construction		7550010 Grounds Maintenance:Grounds-Winter	5,440.00
12/31/2024	Bill	2602-15	Lothrop Assoc LLP		7510120 Outside Services:Architect Services	21,471.11
01/01/2025	Bill	Bal due	USA TODAY, Subscription Prodesing	SUBSCRIPTION RENEWAL	7410413 Library Materials:Adult Serials	39.37
01/01/2025	Bill	10125	JOURNAL NEWS	JOURNAL NEWS SUBSCRIPTION	7410413 Library Materials:Adult Serials	189.58
01/02/2025	Bill	9359737385	GRAINGER	BUILDING SUPPLIES	7410200 Other Library Costs:Equipment-General	4,381.50
01/06/2025	Bill	1HFV-3FWT-QWF4	Amazon Capital Services		7570020 Gen'l Office Supplies:Gen'l Office Supplies	71.15
01/06/2025	Bill	1J4X-H1VT-QGWK	Amazon Capital Services		7570020 Gen'l Office Supplies:Gen'l Office Supplies	70.34
01/07/2025	Bill	9363474637	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	132.30
01/07/2025	Bill	1/6-1/7	Colleran, Susan		7520060 Library Programs:Homework Help Consultant	112.00
01/07/2025	Bill	1XT7-6FFD-1XH1	Amazon Capital Services		7570020 Gen'l Office Supplies:Gen'l Office Supplies	59.48
01/08/2025	Bill	10825	Darlene Castro		7520060 Library Programs:Homework Help Consultant	56.00
01/09/2025	Bill	10925	BALOG, SHARON		7520060 Library Programs:Homework Help Consultant	56.00
01/09/2025	Bill	10925	VERIZON		7560020 Utilities:Telephone/IP	109.34
						\$ 68,078.43