

**OSSINING PUBLIC LIBRARY**  
**Transaction Detail by Account**  
 Jan 28, 2025 CK RUN

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
11/30/2024	Bill	676802718	ADP, Inc. - Remittance	PAYROLL PROCESSING	7510040 Outside Services:P/R Services	1,108.59
12/01/2024	Bill	40712024OPL	STERLING STORMWATER MAINTENANCE		7540010 Repair & Maintenance:Plumbing	800.00
12/20/2024	Bill	164610	CLEAN AIR QUALITY SERVICE INC		7540030 Repair & Maintenance:HVAC	3,290.02
12/24/2024	Bill	164693	CLEAN AIR QUALITY SERVICE INC		7540030 Repair & Maintenance:HVAC	358.00
12/24/2024	Bill	164604	CLEAN AIR QUALITY SERVICE INC		7540030 Repair & Maintenance:HVAC	476.00
12/24/2024	Bill	164698	CLEAN AIR QUALITY SERVICE INC		7540030 Repair & Maintenance:HVAC	268.50
12/31/2024	Bill	381078	SIMPSON GUMPERTZ & HEGER		7540120 Repair & Maintenance:Repair & Maintenance-Wall	13,402.50
12/31/2024	Bill	381247	SIMPSON GUMPERTZ & HEGER		7540120 Repair & Maintenance:Repair & Maintenance-Wall	635.00
01/01/2025	Bill	189679312	First Light		7560020 Utilities:Telephone/IP	239.00
01/06/2025	Bill	187474571	ULINE		7410451 Other Library Costs:Building Supplies	347.96
01/07/2025	Bill	251491870	W.B.MASON CO INC		7410451 Other Library Costs:Building Supplies	315.31
01/08/2025	Bill	AR00000496	WESTCHESTER LIBRARY SYSTEM		7530030 Library Programs:Movie Licenses	412.00
01/08/2025	Bill	2025 fire sprinkler	VILLAGE OF OSSINING - VILLAGE CLERK		7540060 Repair & Maintenance:Fire/Alarm Monitoring	180.00
01/08/2025	Bill	9364581059	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	76.26
01/10/2025	Bill	11025	UTICA NATIONAL INSURANCE GROUP		480.00 Prepaid Expenses	1,413.00
01/12/2025	Bill	34BE8EOC252	THE NEW YORK TIMES	SUBSCRIPTION RENEWAL	7410413 Library Materials:Adult Serials	1,429.95
01/13/2025	Bill	7588294	DEMCO		7410430 Other Library Costs:Library Supplies	445.41
01/13/2025	Bill	9369273025	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	25.46
01/13/2025	Bill	9370174147	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	279.54
01/14/2025	Bill	291105	Twinson Electric		7540100 Repair & Maintenance:Misc Repairs	625.00

