

OSSINING PUBLIC LIBRARY
Transaction Detail by Account
 March 6, 2025 CK RUN

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
01/30/2025	Bill	CAL3506361	Cavendish Square		7410410 Library Materials:Adult Books	204.44
01/31/2025	Bill	2186101	BLACKSTONE PUBLISHING		7410412 Library Materials:Adult AV Materials	132.11
02/01/2025	Bill	2025 DUES-K.FELS	PLDA	MEMBERSHIP DUES	7530000 Staff Development:Dues & Subscriptions	40.00
02/01/2025	Bill	2602-16	Lothrop Assoc LLP		7510120 Outside Services:Architect Services	43,568.75
02/04/2025	Bill	86743175	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	145.45
02/06/2025	Bill	5019342022	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	353.93
02/06/2025	Bill	5019331619	BAKER & TAYLOR		7410410 Library Materials:Adult Books	476.33
02/06/2025	Bill	5019341918	BAKER & TAYLOR		7410415 Library Materials:Young Adult Books	37.84
02/10/2025	Bill	6423	Libdata		7410460 Other Library Costs:Software & Licenses	1,000.00
02/11/2025	Bill	5019354067	BAKER & TAYLOR		7410410 Library Materials:Adult Books	98.51
02/11/2025	Bill	5019346551	BAKER & TAYLOR		7410410 Library Materials:Adult Books	536.80
02/15/2025	Bill	549590826	TOSHIBA FINANCIAL SERVICES		7580000 Equipment Lease:Copier Lease	1,307.62
02/18/2025	Bill	5019367440	BAKER & TAYLOR		7410410 Library Materials:Adult Books	170.94
02/18/2025	Bill	2188078	BLACKSTONE PUBLISHING		7410412 Library Materials:Adult AV Materials	249.91
02/18/2025	Bill	5019361331	BAKER & TAYLOR		7410415 Library Materials:Young Adult Books	40.88
02/18/2025	Bill	2038873321	BAKER & TAYLOR		7410410 Library Materials:Adult Books	18.02
02/19/2025	Bill	86889378	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	54.73
02/19/2025	Bill	5019354707	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	342.51
02/19/2025	Bill	5019353589	BAKER & TAYLOR		7410410 Library Materials:Adult Books	526.94
02/19/2025	Bill	5019372745	BAKER & TAYLOR		7410410 Library Materials:Adult Books	60.82
02/19/2025	Bill	86888700	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	102.71
02/20/2025	Bill	31030154191050	JOHN C. HART MEMORIAL LIBRARY		2690000 Compensation for Loss	23.99
02/20/2025	Bill	2188573	BLACKSTONE PUBLISHING		7410412 Library Materials:Adult AV Materials	42.19
02/20/2025	Bill	86899694	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	26.24
02/21/2025	Bill	383679	SIMPSON GUMPERTZ & HEGER		7540120 Repair & Maintenance:Repair & Maintenance-Wall	802.50
02/23/2025	Bill	31033151484049	WARNER LIBRARY		2690000 Compensation for Loss	19.00

02/24/2025	Bill	5555650	INDUSTRIAL APPRAISAL COMPANY		7510070 Outside Services:Auditing Services	170.00
02/24/2025	Bill	5555650	INDUSTRIAL APPRAISAL COMPANY		7510070 Outside Services:Auditing Services	155.00
02/25/2025	Bill	6025017129	STAPLES ADVANTAGE		7570020 Gen'l Office Supplies:Gen'l Office Supplies	37.39
02/25/2025	Bill	22525	CONSOLIDATED EDISON CO	GAS CHARGES	7560050 Utilities:Gas	51.70
02/25/2025	Bill	189628606	ULINE		7410451 Other Library Costs:Building Supplies	97.50
02/25/2025	Bill	6025017130	STAPLES ADVANTAGE		7410451 Other Library Costs:Building Supplies	709.87
02/25/2025	Bill	6025017131	STAPLES ADVANTAGE		7570010 Gen'l Office Supplies:Toner/Ink	66.38
02/25/2025	Bill	6025017132	STAPLES ADVANTAGE		7570010 Gen'l Office Supplies:Toner/Ink	26.99
02/25/2025	Bill	6025017128	STAPLES ADVANTAGE		7570020 Gen'l Office Supplies:Gen'l Office Supplies	23.78
02/26/2025	Bill	3001	MASSALINE, KENIGARA		7520030 Library Programs:Teen Performance Fees	300.00
02/28/2025	Bill	9/24-2/25 med prem	KOYNER, JOYCE	MEDICARE REIMBURSEMENT	9060820 Fringe Benefits:Medicare Prem-Retiree	1,767.60
02/28/2025	Bill	9/24-2/25 medicare pr	COSTA, ANTONIO		9060820 Fringe Benefits:Medicare Prem-Retiree	1,068.80
02/28/2025	Bill	9/24-2/25 med prem	Hall, Barbara		9060820 Fringe Benefits:Medicare Prem-Retiree	1,348.40
02/28/2025	Bill	9/24-2/25 med prem	FLETCHER, DEBRA	BOOK EXPO	9060820 Fringe Benefits:Medicare Prem-Retiree	1,348.40
02/28/2025	Bill	9/24-2/25 med prem	Garrett, Steve		9060820 Fringe Benefits:Medicare Prem-Retiree	1,068.80
02/28/2025	Bill	9/24-2/25 med prem	AULESTIA-RECALDE, LIDYA		9060820 Fringe Benefits:Medicare Prem-Retiree	1,068.80
02/28/2025	Bill	9/24-2/25 med prem	DRESSLER, MARCI	REIMBURSEMENT	9060820 Fringe Benefits:Medicare Prem-Retiree	2,137.60
02/28/2025	Bill	9/24-2/25 med prem	Cohen, Cheryl		9060820 Fringe Benefits:Medicare Prem-Retiree	1,767.60
02/28/2025	Bill	9/24-2/25 med prem	SUROVICH, CHRISTINA	REIMBURSEMENT	9060820 Fringe Benefits:Medicare Prem-Retiree	1,068.80
02/28/2025	Bill	9/24-2/25 med prem	HAWKINS. JOHN		9060820 Fringe Benefits:Medicare Prem-Retiree	2,137.60
02/28/2025	Bill	9/24-2/25 med prem	TURENCHALK, DARLENE	MEDICARE REIMBURSEMENT	9060820 Fringe Benefits:Medicare Prem-Retiree	1,592.90
02/28/2025	Bill	22825	SRS INC		7520020 Library Programs:Teen Program Supplies	186.69
03/01/2025	Bill	Mar 25 cell	Karen LaRocca-Fels		7560020 Utilities:Telephone/IP	50.00
03/01/2025	Bill	5963457	ALARM SPECIALISTS		7540040 Repair & Maintenance:Security/Camera Monitoring	261.30
03/02/2025	Bill	5503	Public Sector HR Consultants LLC		7510080 Outside Services:Personnell Consultant	300.00
03/02/2025	Bill	101	Frederick Katzenberg		7520010 Library Programs:Adult Performance Fees	550.00
03/07/2025	Bill	30725	CSEA, Inc.	DENTAL, OPTICAL, HEARING AID, LEGAL	718.00 Union Dues W/H	900.75
03/07/2025	Bill	30725	Pearl Carroll & Associates,	LIFE INSURANCE Stephen Garrett James Trapasso	721.00 CSEA Life Ins	252.91

\$ 70,898.72