OSSINING PUBLIC LIBRARY
Transaction Detail by Account
March 20, 2025 CK RUN

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
01/31/2025	Bill	20068818	BOND, SCHOENECK & KING, PLLC		7510060 Outside Services:Legal Services	1,580.00
02/05/2025	Bill	1QM4-7PPH-3HJT	Amazon Capital Services		7520020 Library Programs:Teen Program Supplies	73.98
02/12/2025	Bill	1G47-4XCR-1WY6	Amazon Capital Services		7570020 Gen'l Office Supplies:Gen'l Office Supplies	39.43
02/15/2025	Bill	1P4R-FFFN-W66Y	Amazon Capital Services		7520020 Library Programs:Teen Program Supplies	123.17
02/19/2025	Bill	13HQ-GGJY-4Q6D	Amazon Capital Services		7520040 Library Programs:Childrens Progr Supplies	33.49
02/20/2025	Bill	22025	VILLAGE OF OSSINING WATER FUND	WATER AND SEWER	7560040 Utilities:Water	1,015.66
02/21/2025	Bill	384486	SIMPSON GUMPERTZ & HEGER		7540120 Repair & Maintenance:Repair & Maintenance-Wall	275.00
02/21/2025	Bill	383680	SIMPSON GUMPERTZ & HEGER		7540120 Repair & Maintenance:Repair & Maintenance-Wall	50,245.00
02/24/2025	Bill	9418061181	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	74.75
02/24/2025	Bill	9418068111	GRAINGER	BUILDING SUPPLIES	7410200 Other Library Costs:Equipment-General	801.12
02/25/2025	Bill	01322DA25058915	OverDrive, Inc		7410411 Library Materials:E Books	183.49
02/26/2025	Bill	7609564	DEMCO		7410200 Other Library Costs:Equipment-General	2,221.13
02/26/2025	Bill	01322CO25060490	OverDrive, Inc		7410411 Library Materials:E Books	229.98
02/27/2025	Bill	11X7-PHQ6-JG46	Amazon Capital Services		7410420 Library Materials:Childrens Books	95.15
02/27/2025	Bill	9422870759	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	74.49
02/27/2025	Bill	9422573080	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	216.56
02/28/2025	Bill	Verizon	OSSINING UNION FREE SCHOOL		7560020 Utilities:Telephone/IP	3,047.78
02/28/2025	Bill	30325	TOMPKINS		-Split-	4,699.29
02/28/2025	Bill	11X7-PHQ6-RGXT	Amazon Capital Services		7520000 Library Programs:Adult Program Supplies	58.30
02/28/2025	Bill	161T-W7HV-TD4G	Amazon Capital Services		7570020 Gen'l Office Supplies:Gen'l Office Supplies	41.59
03/01/2025	Bill	19437914	First Light		7560020 Utilities:Telephone/IP	239.00
03/01/2025	Bill	30125	JOURNAL NEWS	JOURNAL NEWS SUBSCRIPTION	7410413 Library Materials:Adult Serials	171.19
03/01/2025	Bill	9443	E-Cubed Consulting LLC		7560030 Utilities:ITC Phone Maint	450.00
03/03/2025	Bill	9426097813	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	11.34
03/03/2025	Bill	1GQ4-V1GV-G4J3	Amazon Capital Services		7520020 Library Programs:Teen Program Supplies	50.18
03/04/2025	Bill	01322DA25071642	OverDrive, Inc		7410411 Library Materials:E Books	779.17
03/04/2025	Bill	9427019659	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	6.54
03/04/2025	Bill	9427019667	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	96.84
03/06/2025	Bill	9430166992	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	198.42
03/07/2025	Bill	1XLC-DCLM-GPXW	Amazon Capital Services		7410410 Library Materials:Adult Books	64.84
03/07/2025	Bill	2025-05	MUNISTAT INC		7510120 Outside Services:Architect Services	1,224.00

03/09/2025	Bill	30925	VERIZON		7560020 Utilities:Telephone/IP	108.73
03/09/2025	Bill	31021153036214	Ananda W Samartha-Howard		2690000 Compensation for Loss	16.99
03/10/2025	Bill	6514330	Toshiba America Business Solutions		7540110 Repair & Maintenance:Printer Maintenance	726.80
03/10/2025	Bill	3/11 STAFF MEETING	Lennon, Diana		7530050 Staff Development:Continuing Education	36.14
03/10/2025	Bill	1NM6M-NGJH-3FQP	Amazon Capital Services		7520020 Library Programs:Teen Program Supplies	47.33
03/10/2025	Bill	1R33-4L1F-34MQ	Amazon Capital Services		7520020 Library Programs:Teen Program Supplies	21.79
03/10/2025	Bill	616	NYS EMPLOYEES' HEALTH INSURANCE	HEALTH INSURANCE	-Split-	53,765.95
03/11/2025	Bill	19J4-3NJ9-4YKT	Amazon Capital Services		7520000 Library Programs:Adult Program Supplies	7.29
03/11/2025	Bill	14W7-C6QF-6931	Amazon Capital Services		7520020 Library Programs:Teen Program Supplies	24.68
03/11/2025	Bill	1F7X-Y3YN-4NLX	Amazon Capital Services		7570020 Gen'l Office Supplies:Gen'l Office Supplies	8.40
03/11/2025	Bill	01322DA25078253	OverDrive, Inc		7410411 Library Materials:E Books	463.13
03/11/2025	Bill	1NWX-PYKN-61CX	Amazon Capital Services		7410410 Library Materials:Adult Books	158.34
03/12/2025	Bill	3/12 workshop	Fernandez-Bridgewater, Tamarah		7520030 Library Programs:Teen Performance Fees	150.00
03/12/2025	Bill	31006151211596	CROTON FREE LIBRARY		2690000 Compensation for Loss	7.99
03/12/2025	Bill	31225	UTICA NATIONAL INSURANCE GROUP		-Split-	17,481.86
03/13/2025	Bill	25-R1792	SPRINGSHARE LLC		7410414 Databases	2,200.00
03/14/2025	Bill	1/3-3/14 Earring	LLOYD, JOAN		7520030 Library Programs:Teen Performance Fees	300.00
03/14/2025	Bill	1163823	Logically		7510110 Outside Services:IT Services	6,084.72
03/15/2025	Bill	1PH7-HYWM-DPV9	Amazon Capital Services		7520040 Library Programs:Childrens Progr Supplies	325.06
03/19/2025	Bill	40125	VILLAGE OF OSSINING DUMPSTER		480.00 Prepaid Expenses	1,275.00
03/21/2025	Bill	32125	Pearl Carroll & Associates,	LIFE INSURANCE Stephen Garrett James Trapasso	721.00 CSEA Life Ins	252.91
03/21/2025	Bill	32125	CSEA, Inc.	DENTAL, OPTICAL, HEARING AID, LEGAL	718.00 Union Dues W/H	889.14
						$ 152,773.13
03/12/2025	Bill	31225	UTICA NATIONAL INSURANCE GROUP		-Split-	17,481.86
					CORRECTED	**$ 135,291.27**

VOID