

OSSINING PUBLIC LIBRARY
Transaction Detail by Account
 April 7, 2025 CK RUN

Date	Transact ion Type	Num	Name	Memo/Descriptio n	Split	Amount
01/21/2025	Bill	488051	Playaway Products	7410412 Library Materials:Adult AV Materials		56.04
02/21/2025	Bill	90029919	Langan Engineering	7540120 Repair & Maintenance:Repair & Maintenance-Wall		3,750.00
03/03/2025	Bill	5019376562	BAKER & TAYLOR	7410410 Library Materials:Adult Books		466.93
03/03/2025	Bill	501937917	BAKER & TAYLOR	7410420 Library Materials:Childrens Books		521.42
03/04/2025	Bill	5019378330	BAKER & TAYLOR	7410415 Library Materials:Young Adult Books		359.23
03/04/2025	Bill	5019379041	BAKER & TAYLOR	7410410 Library Materials:Adult Books		197.70
03/05/2025	Bill	165970	CLEAN AIR QUALITY SERVICE INC	7540030 Repair & Maintenance:HVAC		744.74
03/05/2025	Bill	5019384336	BAKER & TAYLOR	7410410 Library Materials:Adult Books		444.88
03/06/2025	Bill	5019385621	BAKER & TAYLOR	7410410 Library Materials:Adult Books		405.07
03/06/2025	Bill	5019391798	BAKER & TAYLOR	7410420 Library Materials:Childrens Books		191.06
03/07/2025	Bill	166000	CLEAN AIR QUALITY SERVICE INC	7540030 Repair & Maintenance:HVAC		4,466.00
03/10/2025	Bill	5019394185	BAKER & TAYLOR	7410410 Library Materials:Adult Books		383.83
03/11/2025	Bill	5019396253	BAKER & TAYLOR	7410410 Library Materials:Adult Books		277.69
03/11/2025	Bill	5019405709	BAKER & TAYLOR	7410410 Library Materials:Adult Books		10.89
03/11/2025	Bill	5019403025	BAKER & TAYLOR	7410410 Library Materials:Adult Books		115.48
03/12/2025	Bill	5019399582	BAKER & TAYLOR	7410420 Library Materials:Childrens Books		273.27
03/13/2025	Bill	5019401662	BAKER & TAYLOR	7410410 Library Materials:Adult Books		125.09
03/13/2025	Bill	5019403413	BAKER & TAYLOR	7410415 Library Materials:Young Adult Books		87.05
03/15/2025	Bill	551842545	TOSHIBA FINANCIAL SERVICES	7580000 Equipment Lease:Copier Lease		1,398.63
03/18/2025	Bill	3/10-3/18	Colleran, Susan	7520060 Library Programs:Homework Help Consultant		224.00
03/19/2025	Bill	3/12 & 3/19	Darlene Castro	7520060 Library Programs:Homework Help Consultant		112.00
03/20/2025	Bill	166190	CLEAN AIR QUALITY SERVICE INC	7540070 Repair & Maintenance:Geothermal Wells		1,651.70
03/20/2025	Bill	32025	BALOG, SHARON	7520060 Library Programs:Homework Help Consultant		56.00
03/21/2025	Bill	385176	SIMPSON GUMPERTZ & HEGER	7540120 Repair & Maintenance:Repair & Maintenance-Wall		332.50

03/22/2025	Bill	Spanish-Jan-Mar	Claudia Yan		7520050 Library Programs:Childrens Performance Fees	2,040.00
03/26/2025	Bill	Uniform Allow	Brandon Fox		7540000 Repair & Maintenance:Cleaning	239.93
03/26/2025	Bill	3/26 program	Amanda Birro		7520030 Library Programs:Teen Performance Fees	180.00
03/26/2025	Bill	32625	CONSOLIDATED EDISON CO	GAS CHARGES	7560050 Utilities:Gas	46.97
03/28/2025	Bill	10557582	J.P.McHale Pest Mgmt Inc		7540020 Repair & Maintenance:Pest Management	105.00
03/28/2025	Bill	Jan-Mar English class	Laura Doty		7520010 Library Programs:Adult Performance Fees	900.00
03/31/2025	Bill	2	Blake West & CO. LLC		7510000 Outside Services:Bldg Consultant	656.25
03/31/2025	Bill	Ind Career-March	Tailor Made Growth LLC		7520010 Library Programs:Adult Performance Fees	1,080.00
03/31/2025	Bill	Cricut Supplies	Jenny Meudt		7410430 Other Library Costs:Library Supplies	63.17
04/01/2025	Bill	9477	E-Cubed Consulting LLC		7560030 Utilities:ITC Phone Maint	450.00
04/01/2025	Bill	5533	Public Sector HR Consultants LLC		7510080 Outside Services:Personnell Consultant	300.00
04/01/2025	Bill	April cell	Karen LaRocca-Fels		7560020 Utilities:Telephone/IP	50.00
				LIFE INSURANCE		
04/04/2025	Bill	40425	Pearl Carroll & Associates,	Stephen Garrett	721.00 CSEA Life Ins	252.91
04/04/2025	Bill	40425	CSEA, Inc.	James Trapasso	718.00 Union Dues W/H	889.14
						\$ 23,904.57