OSSINING PUBLIC LIBRARY
Transaction Detail by Account
April 21, 2025 Check Run

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
03/10/2025	Bill	Jan-Mar sewing	Arlete C Dos Santos		7520010 Library Programs:Adult Performance Fees	450.00
03/12/2025	Bill	01322CO25079349	OverDrive, Inc		7410411 Library Materials:E Books	955.16
03/12/2025	Bill	01322CO25079351	OverDrive, Inc		7410418 Library Materials:Young Adult E Books	18.99
03/12/2025	Bill	01322CO25079357	OverDrive, Inc		7410424 Library Materials:Children's E Books	30.49
03/13/2025	Bill	01322CO25079864	OverDrive, Inc		7410411 Library Materials:E Books	147.47
03/18/2025	Bill	01322DA25085928	OverDrive, Inc		7410411 Library Materials:E Books	692.05
03/21/2025	Bill	01322CO25090022	OverDrive, Inc		7410411 Library Materials:E Books	897.48
03/25/2025	Bill	01322DA25093843	OverDrive, Inc		7410411 Library Materials:E Books	495.31
03/25/2025	Bill	6027415624	STAPLES ADVANTAGE		7410451 Other Library Costs:Building Supplies	87.15
03/25/2025	Bill	6027415627	STAPLES ADVANTAGE		7570020 Gen'l Office Supplies:Gen'l Office Supplies	19.49
03/25/2025	Bill	6027415625	STAPLES ADVANTAGE		7570000 Gen'l Office Supplies:Paper	95.37
03/25/2025	Bill	6027415628	STAPLES ADVANTAGE		7570020 Gen'l Office Supplies:Gen'l Office Supplies	62.44
03/25/2025	Bill	6027415626	STAPLES ADVANTAGE		7570000 Gen'l Office Supplies:Paper	207.96
03/28/2025	Bill	01322CO25097199	OverDrive, Inc		7410411 Library Materials:E Books	456.32
03/31/2025	Bill	385177	SIMPSON GUMPERTZ & HEGER		7540120 Repair & Maintenance:Repair & Maintenance-Wall	37,854.00
03/31/2025	Bill	33125	TOMPKINS		-Split-	4,202.86
04/01/2025	Bill	19715919	First Light		7560020 Utilities:Telephone/IP	239.00
04/01/2025	Bill	40125	JOURNAL NEWS	JOURNAL NEWS SUBSCRIPTION	7410413 Library Materials:Adult Serials	183.99

04/03/2025	Bill	9462071805	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	612.57
04/09/2025	Bill	40825	VERIZON		7560020 Utilities:Telephone/IP	109.80
04/09/2025	Bill	40925	Janniello's		7600000 Other Business Expenses	560.00
04/13/2025	Bill	4/13 concert	MORR, KENNETH		7520010 Library Programs:Adult Performance Fees	600.00
04/18/2025	Bill	41825	Pearl Carroll & Associates	LIFE INSURANCE Stephen Garrett James Trapasso	721.00 CSEA Life Ins	252.91
04/18/2025	Bill	41825	CSEA, Inc.	DENTAL, OPTICAL, HEARING AID, LEGAL	718.00 Union Dues W/H	873.14
						$ 50,103.95