

OSSINING PUBLIC LIBRARY
Transaction Detail by Account
May 1, 2025 CK RUN

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
03/18/2025	Bill	31825	Scarduzio's Deli	7530050 Staff Development:Continuing Education		381.16
03/28/2025	Bill	90035355	Langan Engineering	7540120 Repair & Maintenance:Repair & Maintenance-Wall		3,750.00
03/31/2025	Bill	20076742	BOND, SCHOENECK & KING, PLLC	7510060 Outside Services:Legal Services		4,640.00
03/31/2025	Bill	04-51861 9	DEPT OF LABOR	9050800 Insurance-P/R related:UNEMPLOYMENT INS		12,047.44
04/04/2025	Bill	5019445781	BAKER & TAYLOR	7410420 Library Materials:Childrens Books		334.07
04/07/2025	Bill	1T9Y-GNYG-CGXG	Amazon Capital Services	7600000 Other Business Expenses		68.97
04/07/2025	Bill	5019441525	BAKER & TAYLOR	7410415 Library Materials:Young Adult Books		33.21
04/07/2025	Bill	5019453001	BAKER & TAYLOR	7410410 Library Materials:Adult Books		48.91
04/07/2025	Bill	5019439475	BAKER & TAYLOR	7410410 Library Materials:Adult Books		306.33
04/07/2025	Bill	17C4-4CYV-CCL7	Amazon Capital Services	7410451 Other Library Costs:Building Supplies		222.53
04/08/2025	Bill	01322DA25113434	OverDrive, Inc	7410411 Library Materials:E Books		683.04
04/08/2025	Bill	2194327	BLACKSTONE PUBLISHING	7410412 Library Materials:Adult AV Materials		169.47
04/08/2025	Bill	9466627719	GRAINGER	BUILDING SUPPLIES 7410451 Other Library Costs:Building Supplies		129.24
04/09/2025	Bill	5019452499	BAKER & TAYLOR	7410410 Library Materials:Adult Books		342.92
04/09/2025	Bill	5019452737	BAKER & TAYLOR	7410410 Library Materials:Adult Books		112.46
04/10/2025	Bill	01322CO25115485	OverDrive, Inc	7410411 Library Materials:E Books		109.22
04/10/2025	Bill	2039001586	BAKER & TAYLOR	7410415 Library Materials:Young Adult Books		78.77
04/10/2025	Bill	1WXP-4FQV-7D34	Amazon Capital Services	7410451 Other Library Costs:Building Supplies		22.99
04/10/2025	Bill	1TQP-GMPP-7KV7	Amazon Capital Services	7410451 Other Library Costs:Building Supplies		21.55
04/10/2025	Bill	1Y46-J7CP-77QL	Amazon Capital Services	7520040 Library Programs:Childrens Progr Supplies		363.77
04/11/2025	Bill	1D7G-JJRP-GQ3W	Amazon Capital Services	7520040 Library Programs:Childrens Progr Supplies		148.06
04/11/2025	Bill	5019448181	BAKER & TAYLOR	7410410 Library Materials:Adult Books		492.52
04/11/2025	Bill	5019453369	BAKER & TAYLOR	7410410 Library Materials:Adult Books		89.85
04/11/2025	Bill	5019460516	BAKER & TAYLOR	7410415 Library Materials:Young Adult Books		288.76
04/14/2025	Bill	1QGY-7DTN-1TYY	Amazon Capital Services	7520040 Library Programs:Childrens Progr Supplies		84.03

04/14/2025	Bill	9472763334	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	633.26
04/15/2025	Bill	9474252104	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	27.89
04/15/2025	Bill	Mermaid day	Alter, Joy		7520040 Library Programs:Childrens Progr Supplies	36.63
04/15/2025	Bill	01322DA25120339	OverDrive, Inc		7410411 Library Materials:E Books	249.89
04/15/2025	Bill	1167187	Logically		7510110 Outside Services:IT Services	6,084.72
04/15/2025	Bill	94739879277	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	15.66
04/15/2025	Bill	9474252096	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	270.68
04/16/2025	Bill	41525	VERIZON		7560020 Utilities:Telephone/IP	174.92
04/18/2025	Bill	10645813	J.P.McHale Pest Mgmt Inc		7540020 Repair & Maintenance:Pest Management	105.00
04/21/2025	Bill	553907676	TOSHIBA FINANCIAL SERVICES		7580000 Equipment Lease:Copier Lease	1,372.96
04/22/2025	Bill	01322DA25126799	OverDrive, Inc		7410411 Library Materials:E Books	415.76
04/23/2025	Bill	2025 membership	Stepping Stones Museum for Children		7410300 Library Materials:Museum Passes	150.00
04/23/2025	Bill	stickers, costume, et	SABINI, TRICIA	REIMBURSEMENT	7520040 Library Programs:Childrens Progr Supplies	135.91
04/24/2025	Bill	42425	Scarduzio's Deli		7520000 Library Programs:Adult Program Supplies	30.89
04/24/2025	Bill	1	For the People and Kids, Inc		7520050 Library Programs:Childrens Performance Fees	750.00
04/24/2025	Bill	Roblox	Kevin Robinson		7520040 Library Programs:Childrens Progr Supplies	50.00
04/25/2025	Bill	Libr 2 exam	SABINI, TRICIA	REIMBURSEMENT	7530050 Staff Development:Continuing Education	40.00
04/25/2025	Bill	Exam appl	Alexandra Pintado		7530050 Staff Development:Continuing Education	80.00
04/25/2025	Bill	4/25 performance	Will Hutchinson		7520010 Library Programs:Adult Performance Fees	200.00
04/27/2025	Bill	SRW0008	Sandy Richards		7520050 Library Programs:Childrens Performance Fees	375.00
04/28/2025	Bill	Cricut program	Amanda Birro		7520030 Library Programs:Teen Performance Fees	180.00
04/29/2025	Bill	200202	BEASLEY'S LOCKSHOP	Thank you Bill!	7540100 Repair & Maintenance:Misc Repairs	120.00
05/01/2025	Bill	0189480-5/31/25	AMERICAN LIBRARY ASSOCIATION		7530000 Staff Development:Dues & Subscriptions	280.00
05/02/2025	Bill	50225	Pearl Carroll & Associates,	LIFE INSURANCE Stephen Garrett James Trapasso	721.00 CSEA Life Ins	252.91
05/02/2025	Bill	50225	CSEA, Inc.		718.00 Union Dues W/H	873.14
						\$ 37,874.49