

OSSINING PUBLIC LIBRARY **Transaction Detail by Account** January - June, 2025

Date	Transacti on Type	Num	Name	Memo/Description	Split	Amount
03/18/2025	Bill	31825	Scarduzio's Deli	7520000 Library Programs:Adult Program Supplies		100.66
03/18/2025	Bill	31825	Scarduzio's Deli	7520020 Library Programs:Teen Program Supplies		97.00
03/29/2025	Bill	Jan-Mar yoga	HUNTER, STACEY	7520010 Library Programs:Adult Performance Fees		1,561.97
04/30/2025	Bill	CAL3517071	Cavendish Square	7410410 Library Materials:Adult Books		186.03
05/01/2025	Bill	AR00000377	WESTCHESTER LIBRARY SYSTEM	7530000 Staff Development:Dues & Subscriptions		212.50
05/01/2025	Bill	251562800	W.B.MASON CO INC	7410451 Other Library Costs:Building Supplies		69.99
05/01/2025	Bill	999200000744	GALE/CENGAGE LEARNING	7410410 Library Materials:Adult Books		78.72
05/07/2025	Bill	999100395499	GALE/CENGAGE LEARNING	7410410 Library Materials:Adult Books		77.97
05/07/2025	Bill	999100395500	GALE/CENGAGE LEARNING	7410410 Library Materials:Adult Books		53.98
05/08/2025	Bill	999100400786	GALE/CENGAGE LEARNING	7410410 Library Materials:Adult Books		27.74
05/12/2025	Bill	999100412502	GALE/CENGAGE LEARNING	7410410 Library Materials:Adult Books		28.49
05/12/2025	Bill	999100412500	GALE/CENGAGE LEARNING	7410410 Library Materials:Adult Books		53.23
05/12/2025	Bill	999100412503	GALE/CENGAGE LEARNING	7410410 Library Materials:Adult Books		27.74
05/13/2025	Bill	5/5-5/13	Colteran, Susan	7520080 Library Programs:Homework Help Consultant		224.00
05/13/2025	Bill	999100417521	GALE/CENGAGE LEARNING	7410410 Library Materials:Adult Books		87.72
05/13/2025	Bill	2039072359	BAKER & TAYLOR	7410415 Library Materials:Young Adult Books		12.81
05/14/2025	Bill	5/7 & 5/14	Darlene Castro	7520080 Library Programs:Homework Help Consultant		112.00
05/14/2025	Bill	5019507361	BAKER & TAYLOR	7410410 Library Materials:Adult Books		676.32
05/14/2025	Bill	999100413978	GALE/CENGAGE LEARNING	7410410 Library Materials:Adult Books		56.23
05/15/2025	Bill	5019521912	BAKER & TAYLOR	7410420 Library Materials:Childrens Books		147.89
05/15/2025	Bill	5/8 & 5/15	BALOG, SHARON	7520080 Library Programs:Homework Help Consultant		112.00
05/15/2025	Bill	2198203	BLACKSTONE PUBLISHING	7410412 Library Materials:Adult AV Materials		164.76
05/15/2025	Bill	999100431071	GALE/CENGAGE LEARNING	7410410 Library Materials:Adult Books		78.72
05/15/2025	Bill	999100431070	GALE/CENGAGE LEARNING	7410410 Library Materials:Adult Books		53.98
05/15/2025	Bill	5019520188	BAKER & TAYLOR	7410410 Library Materials:Adult Books		148.88
05/15/2025	Bill	5019520953	BAKER & TAYLOR	7410410 Library Materials:Adult Books		134.35
05/18/2025	Bill	1QLY-G764-DP3N	Amazon Capital Services	7410410 Library Materials:Adult Books		20.98
05/19/2025	Bill	197H-FKFN-NIKHY	Amazon Capital Services	7410451 Other Library Costs:Building Supplies		29.99
05/19/2025	Bill	bead storage	ZAVARELLA, SUZANEE	7520020 Library Programs:Teen Program Supplies		8.08
05/19/2025	Bill	1N76-4FRK-MMWT	Amazon Capital Services	7570020 Genl Office Supplies:Genl Office Supplies		99.99
05/19/2025	Bill	5019518455	BAKER & TAYLOR	7410410 Library Materials:Adult Books		971.99
05/19/2025	Bill	2039058463	BAKER & TAYLOR	7410410 Library Materials:Adult Books		3.05
05/20/2025	Bill	5019529524	BAKER & TAYLOR	7410410 Library Materials:Adult Books		204.18
05/20/2025	Bill	5019531174	BAKER & TAYLOR	7410410 Library Materials:Adult Books		215.29

05/20/2025	Bill	5019619693	BAKER & TAYLOR	7410410 Library Materials:Adult Books	1,048.11
05/20/2025	Bill	16DMA-LRYR-TY1L	Amazon Capital Services	7410410 Library Materials:Adult Books	20.30
05/21/2025	Bill	1RMH-HCGY-96XH	Amazon Capital Services	7410430 Other Library Costs:Library Supplies	31.57
05/22/2025	Bill	5019632409	BAKER & TAYLOR	7410410 Library Materials:Adult Books	1,006.92
05/27/2025	Bill	5/19-5/27	Colleran, Susan	7520060 Library Programs:Homework Help Consultant	168.00
05/28/2025	Bill	5/20 & 5/28	Darlene Castro	7520060 Library Programs:Homework Help Consultant	112.00
05/29/2025	Bill	5/21 & 5/29	BALOG, SHARON	7520060 Library Programs:Homework Help Consultant	112.00
05/31/2025	Bill	692376855	ADP, Inc. - Rentlance	7510040 Outside Services:P/R Services	1,102.71
05/31/2025	Bill	4	Blake West & CO. LLC	7510000 Outside Services:Bldg Consultant	1,437.50
06/01/2025	Bill	61525	JOURNAL NEWS	7410413 Library Materials:Adult Serials	183.99
06/01/2025	Bill	9565	E-Cubed Consulting LLC	7560030 Utilities:ITC Phone Maint	450.00
06/04/2025	Bill	Classical music	Harold Rosenbaum	7520010 Library Programs:Adult Performance Fees	300.00
06/04/2025	Bill	Sunrise book etc	ZAVARELLA, SUZANEE	7520020 Library Programs:Teen Program Supplies	52.03
06/06/2025	Bill	gift cards	ZAVARELLA, SUZANEE	7520020 Library Programs:Teen Program Supplies	64.97
06/13/2025	Bill	61325	CSEA, Inc.	718.00 Union Dues W/H	873.14
06/13/2025	Bill	61325	Pearl Carroll & Associates,	721.00 CSEA Life Ins	252.91
06/14/2025	Bill	Big Playdate	Bethany Arts Community Inc	7520050 Library Programs:Childrens Performance Fees	250.00
					\$ 13,505.38

OSSINING PUBLIC LIBRARY
Unpaid Bills
All Dates

	Date	Transacti on Type	Num	Amount
ADP, Inc. - Remittance				
	05/31/2025	Bill	692376855	1,102.71
Total for ADP, Inc. - Remittance				\$ 1,102.71
Amazon Capital Services				
	05/18/2025	Bill	1QLY-G764-DP3N	20.98
	05/19/2025	Bill	197H-FKFN-NKHY	29.99
	05/19/2025	Bill	1N76-4FRK-MMWT	99.99
	05/20/2025	Bill	16DM-LRYR-TY1L	20.30
	05/21/2025	Bill	1RMH-HCGY-96XH	31.57
Total for Amazon Capital Services				\$ 202.83
BAKER & TAYLOR				
	05/13/2025	Bill	2039072359	12.81
	05/14/2025	Bill	5019507361	676.32
	05/15/2025	Bill	5019520188	148.88
	05/15/2025	Bill	5019520953	134.35
	05/15/2025	Bill	5019521912	147.89
	05/19/2025	Bill	2039058463	3.05
	05/19/2025	Bill	5019518455	971.99
	05/20/2025	Bill	5019519693	1,048.11
	05/20/2025	Bill	5019531174	215.29
	05/20/2025	Bill	5019529524	204.18
	05/22/2025	Bill	5019532409	1,006.92
Total for BAKER & TAYLOR				\$ 4,569.79
BALOG, SHARON				
	05/15/2025	Bill	5/8 & 5/15	112.00
	05/29/2025	Bill	5/21 & 5/29	112.00
Total for BALOG, SHARON				\$ 224.00
Bethany Arts Community Inc 914-944-4ART				
	06/14/2025	Bill	Big Playdate	250.00
Total for Bethany Arts Community Inc				\$ 250.00
BLACKSTONE PUBLISHING (800) 729-2665				
	05/15/2025	Bill	2198203	164.76
Total for BLACKSTONE PUBLISHING				\$ 164.76
Blake West & CO. LLC				
	05/31/2025	Bill	4	1,437.50
Total for Blake West & CO. LLC				\$ 1,437.50
Cavendish Square (877) 980-4460				

	04/30/2025	Bill	CAL3517071	186.03
Total for Cavendish Square				\$ 186.03
Colleran, Susan				
(914) 762-6799				
	05/13/2025	Bill	5/5-5/13	224.00
	05/27/2025	Bill	5/19-5/27	168.00
Total for Colleran, Susan				\$ 392.00
CSEA, Inc.				
1 (800) 342-4146				
	06/13/2025	Bill	61325	873.14
Total for CSEA, Inc.				\$ 873.14
Darlene Castro				
	05/14/2025	Bill	5/7 & 5/14	112.00
	05/28/2025	Bill	5/20 & 5/28	112.00
Total for Darlene Castro				\$ 224.00
E-Cubed Consulting LLC				
	06/01/2025	Bill	9565	450.00
Total for E-Cubed Consulting LLC				\$ 450.00
GALE/CENGAGE LEARNING				
	05/01/2025	Bill	999200000744	78.72
	05/07/2025	Bill	999100395500	53.98
	05/07/2025	Bill	999100395499	77.97
	05/08/2025	Bill	999100400786	27.74
	05/12/2025	Bill	999100412500	53.23
	05/12/2025	Bill	999100412502	28.49
	05/12/2025	Bill	999100412503	27.74
	05/13/2025	Bill	999100417521	87.72
	05/14/2025	Bill	999100413978	56.23
	05/15/2025	Bill	999100431071	78.72
	05/15/2025	Bill	999100431070	53.98
Total for GALE/CENGAGE LEARNING				\$ 624.52
Harold Rosenbaum				
	06/04/2025	Bill	Classical music	300.00
Total for Harold Rosenbaum				\$ 300.00
HUNTER, STACEY				
(914) 826-6242				
	03/29/2025	Bill	Jan-Mar yoga	1,561.97
Total for HUNTER, STACEY				\$ 1,561.97
JOURNAL NEWS				
(800) 942-1010				
	06/01/2025	Bill	61525	183.99
Total for JOURNAL NEWS				\$ 183.99
Pearl Carroll & Associates, c/o CSEA Finance Dept.				
	06/13/2025	Bill	61325	252.91
Total for Pearl Carroll & Associates,				\$ 252.91
Scarduzio's Deli				

	03/18/2025	Bill	31825	97.00
	03/18/2025	Bill	31825	100.66
Total for Scarduzio's Deli				\$ 197.66
W.B.MASON CO INC				
	05/01/2025	Bill	251562600	69.99
Total for W.B.MASON CO INC				\$ 69.99
WESTCHESTER LIBRARY SYSTEM				
(914) 674-3600				
	05/01/2025	Bill	AR00000377	212.50
Total for WESTCHESTER LIBRARY SYSTEM				\$ 212.50
ZAVARELLA, SUZANEE				
	05/19/2025	Bill	bead storage	8.08
	06/04/2025	Bill	Sunrise book etc	52.03
	06/06/2025	Bill	gift cards	64.97
Total for ZAVARELLA, SUZANEE				\$ 125.08
TOTAL				\$ 13,605.38

Wednesday, Jun 11, 2025 08:00:31 AM GMT-7