

OSSINING PUBLIC LIBRARY
Transaction List with Splits
May 5-16, 2025

Date	Name	Memo/Description	Account	Amount
05/05/2025	NYS EMPLOYEES' HEALTH INSURANCE	HEALTH INSURANCE	600.00 Acc'ts Pay	53,765.95
		June 25 HEALTH INS	480.00 Prepaid Expenses	53,214.10
		Kiernan - June 2025	9060810 Fringe Benefits:Medical - Retirees	551.85
05/16/2025	TOMPKINS		600.00 Acc'ts Pay	11,298.08
			7530050 Staff Development:Continuing Education	1,396.68
		CDW	7410320 Other Library Costs:Equipment-Computer Hardware	1,660.52
			7410433 Other Library Costs:Postage	19.15
			7520000 Library Programs:Adult Program Supplies	504.91
			7520020 Library Programs:Teen Program Supplies	50.87
			7520040 Library Programs:Childrens Progr Supplies	448.76

	7410300 Library Materials:Museum Passes	196.80
EIG	7410330 Other Library Costs:Computer Mgmt Software	157.00
	7410350 Library Materials:Patron Hot Spots	229.22
	7410413 Library Materials:Adult Serials	74.75
4 IMPRINT	7410430 Other Library Costs:Library Supplies	3,748.38
	7410451 Other Library Costs:Building Supplies	675.00
1-800 JUNK	7540000 Repair & Maintenance:Cleaning	899.00
	7560020 Utilities:Telephone/IP	663.56
	7570020 Gen'l Office Supplies:Gen'l Office Supplies	274.48
	7530000 Staff Development:Dues & Subscriptions	299.00