

OSSINING PUBLIC LIBRARY
Transaction Detail by Account
June 2, 2025 CK RUN

Date	Transacti on Type	Num	Name	Memo/Description	Split	Amount
04/01/2025	Bill	926-25A	OSSINING UNION FREE SCHOOL DISTRICT	7560060 Utilities:Electric		46,273.12
04/18/2025	Bill	387144	SIMPSON GUMPERTZ & HEGER	7540120 Repair & Maintenance:Repair & Maintenance-Wall		99,559.73
04/25/2025	Bill	90039275	Langan Engineering	7540120 Repair & Maintenance:Repair & Maintenance-Wall		3,750.00
04/30/2025	Bill	20080743	BOND, SCHOENECK & KING, PLLC	7510060 Outside Services:Legal Services		1,580.00
04/30/2025	Bill	2602-19	Lothrop Assoc LLP	7510120 Outside Services:Architect Services		73,907.68
04/30/2025	Bill	20080741	BOND, SCHOENECK & KING, PLLC	7510060 Outside Services:Legal Services		103.50
04/30/2025	Bill	452	Building Empires Construction	7550000 Grounds Maintenance:Grounds-Summer		4,400.00
04/30/2025	Bill	20080746	BOND, SCHOENECK & KING, PLLC	7510060 Outside Services:Legal Services		8,231.50
05/06/2025	Bill	5019492251	BAKER & TAYLOR	7410410 Library Materials:Adult Books		578.74
05/06/2025	Bill	01322DA25146903	OverDrive, Inc	7410411 Library Materials:E Books		1,508.92
05/06/2025	Bill	01322CO25146209	OverDrive, Inc	7410411 Library Materials:E Books		293.98
05/06/2025	Bill	5019503493	BAKER & TAYLOR	7410410 Library Materials:Adult Books		514.35
05/06/2025	Bill	5019494477	BAKER & TAYLOR	7410410 Library Materials:Adult Books		211.63
05/07/2025	Bill	5019502158	BAKER & TAYLOR	7410415 Library Materials:Young Adult Books		12.81
05/07/2025	Bill	01322CO25148020	OverDrive, Inc	7410411 Library Materials:E Books		1,690.51
05/07/2025	Bill	2039063549	BAKER & TAYLOR	7410420 Library Materials:Childrens Books		195.60
05/07/2025	Bill	01322CO25148094	OverDrive, Inc	7410418 Library Materials:Young Adult E Books		446.62
05/08/2025	Bill	9500502514	GRAINGER	BUILDING SUPPLIES 7410451 Other Library Costs:Building Supplies		45.50
05/08/2025	Bill	5019512750	BAKER & TAYLOR	7410420 Library Materials:Childrens Books		447.70

05/08/2025	Bill	5019510200	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	307.30
05/09/2025	Bill	2039066196	BAKER & TAYLOR		7410410 Library Materials:Adult Books	65.77
05/09/2025	Bill		DEMCO		7410200 Other Library Costs:Equipment-General	2,544.34
05/09/2025	Bill	2039069651	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	16.31
05/12/2025	Bill	51225	UTICA NATIONAL INSURANCE GROUP		480.00 Prepaid Expense	456.38
05/12/2025	Bill	50149515176	BAKER & TAYLOR		7410415 Library Materials:Young Adult Books	155.46
05/12/2025	Bill	5019516995	BAKER & TAYLOR		7410410 Library Materials:Adult Books	145.52
05/12/2025	Bill	5019515243	BAKER & TAYLOR		7410410 Library Materials:Adult Books	343.83
05/15/2025	Bill	7647633	DEMCO		7410451 Other Library Costs:Building Supplies	228.98
05/15/2025	Bill		Toshiba America Business Solutions		7540110 Repair & Maintenance:Printer Maintenance	726.80
05/15/2025	Bill	556160331	TOSHIBA FINANCIAL SERVICES		7580000 Equipment Lease:Copier Lease	1,350.97
05/16/2025	Bill	51525	VERIZON		7560020 Utilities:Telephone/IP	174.92
05/18/2025	Bill	31016151952610	HENDRICK HUDSON FREE LIBRARY		2690000 Compensation for Loss	27.99
05/20/2025	Bill	Qigong-May	Spencer, Beverly		7520010 Library Programs:Adult Performance Fees	200.00
05/24/2025	Bill	SAT-MAY 2025	GOODMAN, MICHAEL		7520030 Library Programs:Teen Performance Fees	400.00
05/24/2025	Bill	B.Katz-Mar-May	Marshall Fine		7520010 Library Programs:Adult Performance Fees	500.00
05/28/2025	Bill	10676283	J.P.McHale Pest Mgmt Inc		7540020 Repair & Maintenance:Pest Management	105.00
05/30/2025	Bill	53025	CSEA, Inc.	DENTAL, OPTICAL, HEARING AID, LEGAL LIFE INSURANCE Stephen Garrett James Trapasso	718.00 Union Dues W/H	873.14
05/30/2025	Bill	53025	Pearl Carroll & Associates,		721.00 CSEA Life Ins	252.91
06/01/2025	Bill	60125	CSEA EMPLOYEE BENEFIT FUND	DENTAL, OPTICAL, HEARING AID, LEGAL	9060830 Dental	2,770.46
06/01/2025	Bill	6409768	ALARM SPECIALISTS		7540040 Repair & Maintenance:Security/Camera Monitoring	490.20

\$ 255,888.17