OSSINING PUBLIC LIBRARY
Transaction Detail by Account
July 3, 2025 CK RUN

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
05/01/2025	Bill	9688	A.T. EQUIPMENT SALES CORP		7410200 Other Library Costs:Equipment-General	12,995.00
05/16/2025	Bill	9509905163	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	21.98
05/16/2025	Bill	389135	SIMPSON GUMPERTZ & HEGER		7540120 Repair & Maintenance:Repair & Maintenance-Wall	55,694.50
05/20/2025	Bill	3564	A.J. INDUSI PLUMBING & HEATING	PLUMBING REPAIR	7540010 Repair & Maintenance:Plumbing	374.50
05/21/2025	Bill	5019531987	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	254.09
05/23/2025	Bill	90043962	Langan Engineering		7540120 Repair & Maintenance:Repair & Maintenance-Wall	3,750.00
05/25/2025	Bill	6032803952	STAPLES ADVANTAGE		7570020 Gen'l Office Supplies:Gen'l Office Supplies	85.78
05/25/2025	Bill	6032803957	STAPLES ADVANTAGE		7410451 Other Library Costs:Building Supplies	239.13
05/27/2025	Bill	999100475313	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	103.46
05/27/2025	Bill	9991004753165	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	54.73
05/27/2025	Bill	999100475316	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	55.48
05/29/2025	Bill	7653225	DEMCO		7410430 Other Library Costs:Library Supplies	346.55
05/30/2025	Bill	2199845	BLACKSTONE PUBLISHING		7410412 Library Materials:Adult AV Materials	216.51
05/31/2025	Bill	455	Building Empires Construction		7550000 Grounds Maintenance:Grounds-Summer	2,530.00
05/31/2025	Bill	20085014	BOND, SCHOENECK & KING, PLLC		7510060 Outside Services:Legal Services	172.50
05/31/2025	Bill	20085006	BOND, SCHOENECK & KING, PLLC		7510060 Outside Services:Legal Services	1,580.00
05/31/2025	Bill	20085008	BOND, SCHOENECK & KING, PLLC		7510060 Outside Services:Legal Services	5,661.50
05/31/2025	Bill	2602-20	Lothrop Assoc LLP		7510120 Outside Services:Architect Services	49,053.28
06/01/2025	Bill	1YLJ-311R-R3PP	Amazon Capital Services		7410451 Other Library Costs:Building Supplies	67.12
06/01/2025	Bill	50571	Sound Water Treatment, Inc		7560040 Utilities:Water	609.00
06/02/2025	Bill	117W-G3DH-43CD	Amazon Capital Services		7570020 Gen'l Office Supplies:Gen'l Office Supplies	24.99
06/02/2025	Bill	1MRJ-GYHQ-4PKD	Amazon Capital Services		7520000 Library Programs:Adult Program Supplies	349.96
06/02/2025	Bill	1CML-FGD6-679H	Amazon Capital Services		7520020 Library Programs:Teen Program Supplies	191.51
06/03/2025	Bill	5019547955	BAKER & TAYLOR		7410410 Library Materials:Adult Books	219.20
06/03/2025	Bill	1KDQ-3HVQ-41NV	Amazon Capital Services		7410430 Other Library Costs:Library Supplies	10.99
06/03/2025	Bill	254665507	W.B.MASON CO INC		7570000 Gen'l Office Supplies:Paper	351.92
06/03/2025	Bill	5019549394	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	287.30
06/04/2025	Bill	291292	Twinson Electric		7540100 Repair & Maintenance:Misc Repairs	5,580.37
06/04/2025	Bill	2039111721	BAKER & TAYLOR		7410415 Library Materials:Young Adult Books	12.81
06/04/2025	Bill	5019551863	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	449.45
06/05/2025	Bill	11NV-CN4Y-HVY1	Amazon Capital Services		7520040 Library Programs:Childrens Progr Supplies	75.72
06/05/2025	Bill	5019548130	BAKER & TAYLOR		7410415 Library Materials:Young Adult Books	30.31
06/05/2025	Bill	1K3W-XM36-J7V4	Amazon Capital Services		7520040 Library Programs:Childrens Progr Supplies	73.25
06/05/2025	Bill	1KX1-GJTY-JH4F	Amazon Capital Services		7520000 Library Programs:Adult Program Supplies	39.20

06/05/2025	Bill	501954\7675	BAKER & TAYLOR		7410410 Library Materials:Adult Books	602.07
06/06/2025	Bill	Earring-April-June	LLOYD, JOAN		7520030 Library Programs:Teen Performance Fees	300.00
06/06/2025	Bill	507284540	MIDWEST TAPE PROCESSING	Audio	7410412 Library Materials:Adult AV Materials	32.24
06/06/2025	Bill	2039116256	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	61.17
06/09/2025	Bill	1RHP-KV6X-HXG9	Amazon Capital Services		7410451 Other Library Costs:Building Supplies	518.63
06/09/2025	Bill	619	NYS EMPLOYEES' HEALTH INSURANCE	HEALTH INSURANCE	480.00 Prepaid Expenses	53,941.58
06/09/2025	Bill	5019553468	BAKER & TAYLOR		7410410 Library Materials:Adult Books	437.63
06/10/2025	Bill	5019561514	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	47.25
06/10/2025	Bill	PSI621143	MOMAR, INCORPORATED		7410451 Other Library Costs:Building Supplies	672.49
06/11/2025	Bill	9536718043	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	187.60
06/11/2025	Bill	19KM-HCVF-93D1	Amazon Capital Services		7570020 Gen'l Office Supplies:Gen'l Office Supplies	89.85
06/11/2025	Bill	supplies	ZAVARELLA, SUZANEE		7520020 Library Programs:Teen Program Supplies	76.32
06/13/2025	Bill	507312033	MIDWEST TAPE PROCESSING	Audio	7410412 Library Materials:Adult AV Materials	47.98
06/13/2025	Bill	507312035	MIDWEST TAPE PROCESSING	Audio	7410412 Library Materials:Adult AV Materials	80.97
06/15/2025	Bill	558406054	TOSHIBA FINANCIAL SERVICES		7580000 Equipment Lease:Copier Lease	1,683.36
06/16/2025	Bill	61525	VERIZON		7560020 Utilities:Telephone/IP	174.92
06/17/2025	Bill	9543256268	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	27.93
06/17/2025	Bill	Qigong-June	Spencer, Beverly		7520010 Library Programs:Adult Performance Fees	200.00
06/18/2025	Bill	Art club-6/18	Fernandez-Bridgewater, Tamarah		7520030 Library Programs:Teen Performance Fees	150.00
06/19/2025	Bill	Summer reading gift	Lennon, Diana		7520000 Library Programs:Adult Program Supplies	35.00
06/21/2025	Bill	Culture club-Apr-June	Robinson, Barbara		7520010 Library Programs:Adult Performance Fees	272.97
06/21/2025	Bill	6825	Akoben Enterprise		7520010 Library Programs:Adult Performance Fees	40.00
06/23/2025	Bill	10702154	J.P.McHale Pest Mgmt Inc		7540020 Repair & Maintenance:Pest Management	105.00
06/24/2025	Bill	6242025	Fishing Lab		7410430 Other Library Costs:Library Supplies	414.00
06/24/2025	Bill	62425	CONSOLIDATED EDISON CO	GAS CHARGES	7560050 Utilities:Gas	51.68
06/25/2025	Bill	Pride celebration	For the People and Kids, Inc		7520050 Library Programs:Childrens Performance Fees	1,000.00
06/27/2025	Bill	Petty cash	CASH		7520020 Library Programs:Teen Program Supplies	46.95
06/27/2025	Bill	62725	Pearl Carroll & Associates,	LIFE INSURANCE Stephen Garrett James Trapasso	721.00 CSEA Life Ins	252.51
06/27/2025	Bill	62725	CSEA, Inc.	DENTAL, OPTICAL, H	718.00 Union Dues W/H	842.09
06/30/2025	Bill	63025	GUARDIAN LIFE INS	DISABILITY INSURANCE	9045800 Insurance-P/R related:Disability Insurance	415.83
07/01/2025	Bill	7/1/25 membership	INTREPID SEA, AIR & SPACE MUSEUM		7410300 Library Materials:Museum Passes	500.00
07/01/2025	Bill	5601	Public Sector HR Consultants LLC		7510080 Outside Services:Personnell Consultant	300.00
07/01/2025	Bill	July 25 cell	Karen LaRocca-Fels		7560020 Utilities:Telephone/IP	50.00
07/01/2025	Bill	70125	CSEA EMPLOYEE BENEFIT FUND	DENTAL, OPTICAL,	9060830 Dental	2,794.12
					TOTAL	**$ 208,014.23**

OSSINING PUBLIC LIBRARY
Unpaid Bills
All Dates

	Date	Transaction Type	Num	Amount
A.J. INDUSI PLUMBING & HEATING				
(914) 762-4377				
	05/20/2025	Bill	3564	374.50
Total for A.J. INDUSI PLUMBING & HEATING				**$ 374.50**
A.T. EQUIPMENT SALES CORP				
(914) 472-7222				
	05/01/2025	Bill	9688	12,995.00
Total for A.T. EQUIPMENT SALES CORP				**$ 12,995.00**
Akoben Enterprise				
(646) 243-1100				
	06/21/2025	Bill	6825	40.00
Total for Akoben Enterprise				**$ 40.00**
Amazon Capital Services				
	06/01/2025	Bill	1YLJ-311R-R3PP	67.12
	06/02/2025	Bill	1CML-FGD6-679H	191.51
	06/02/2025	Bill	117W-G3DH-43CD	24.99
	06/02/2025	Bill	1MRJ-GYHQ-4PKD	349.96
	06/03/2025	Bill	1KDQ-3HVQ-41NV	10.99
	06/05/2025	Bill	1K3W-XM36-J7V4	73.25
	06/05/2025	Bill	11NV-CN4Y-HVY1	75.72
	06/05/2025	Bill	1KX1-GJTY-JH4F	39.20
	06/09/2025	Bill	1RHP-KV6X-HXG9	518.63
	06/11/2025	Bill	19KM-HCVF-93D1	89.85
Total for Amazon Capital Services				**$ 1,441.22**
BAKER & TAYLOR				
	05/21/2025	Bill	5019531987	254.09
	06/03/2025	Bill	5019549394	287.30
	06/03/2025	Bill	5019547955	219.20
	06/04/2025	Bill	5019551863	449.45
	06/04/2025	Bill	2039111721	12.81
	06/05/2025	Bill	5019548130	30.31
	06/05/2025	Bill	501954\7675	602.07
	06/06/2025	Bill	2039116256	61.17
	06/09/2025	Bill	5019553468	437.63
	06/10/2025	Bill	5019561514	47.25
Total for BAKER & TAYLOR				**$ 2,401.28**
BLACKSTONE PUBLISHING				
(800) 729-2665				
	05/30/2025	Bill	2199845	216.51
Total for BLACKSTONE PUBLISHING				**$ 216.51**

BOND, SCHOENECK & KING, PLLC **(516) 267-6300**				
	05/31/2025	Bill	20085006	1,580.00
	05/31/2025	Bill	20085008	5,661.50
	05/31/2025	Bill	20085014	172.50
Total for BOND, SCHOENECK & KING, PLLC				**$ 7,414.00**
Building Empires Construction **(914) 224-9977**				
	05/31/2025	Bill	455	2,530.00
Total for Building Empires Construction				**$ 2,530.00**
CASH				
	06/27/2025	Bill	Petty cash	46.95
Total for CASH				**$ 46.95**
CONSOLIDATED EDISON CO				
	06/24/2025	Bill	62425	51.68
Total for CONSOLIDATED EDISON CO				**$ 51.68**
CSEA EMPLOYEE BENEFIT FUND				
	07/01/2025	Bill	70125	2,794.12
Total for CSEA EMPLOYEE BENEFIT FUND				**$ 2,794.12**
CSEA, Inc. **1 (800) 342-4146**				
	06/27/2025	Bill	62725	842.09
Total for CSEA, Inc.				**$ 842.09**
DEMCO **(800) 962-4463**				
	05/29/2025	Bill	7653225	346.55
Total for DEMCO				**$ 346.55**
Fernandez-Bridgewater, Tamarah				
	06/18/2025	Bill	Art club-6/18	150.00
Total for Fernandez-Bridgewater, Tamarah				**$ 150.00**
Fishing Lab **(914) 557-0476**				
	06/24/2025	Bill	6242025	414.00
Total for Fishing Lab				**$ 414.00**
For the People and Kids, Inc **(914) 844-6295**				
	06/25/2025	Bill	Pride celebration	1,000.00
Total for For the People and Kids, Inc				**$ 1,000.00**
GALE/CENGAGE LEARNING				
	05/27/2025	Bill	999100475313	103.46
	05/27/2025	Bill	9991004753165	54.73
	05/27/2025	Bill	999100475316	55.48
Total for GALE/CENGAGE LEARNING				**$ 213.67**
GRAINGER **(914) 347-6800**				
	05/16/2025	Bill	9509905163	21.98
	06/11/2025	Bill	9536718043	187.60
	06/17/2025	Bill	9543256268	27.93

Total for GRAINGER				**$**	**237.51**
GUARDIAN LIFE INS OF AMER STATE					
	06/30/2025	Bill	63025		415.83
Total for GUARDIAN LIFE INS OF AMER STATE				**$**	**415.83**
INTREPID SEA, AIR & SPACE MUSEUM COMPLEX					
	07/01/2025	Bill	7/1/25 membership		500.00
Total for INTREPID SEA, AIR & SPACE MUSEUM				**$**	**500.00**
J.P.McHale Pest Mgmt Inc **(914) 739-4472**					
	06/23/2025	Bill	10702154		105.00
Total for J.P.McHale Pest Mgmt Inc				**$**	**105.00**
Karen LaRocca-Fels					
	07/01/2025	Bill	July 25 cell		50.00
Total for Karen LaRocca-Fels				**$**	**50.00**
Langan Engineering **(973) 560-4927**					
	05/23/2025	Bill	90043962		3,750.00
Total for Langan Engineering				**$**	**3,750.00**
Lennon, Diana					
	06/19/2025	Bill	Summer reading gift		35.00
Total for Lennon, Diana				**$**	**35.00**
LLOYD, JOAN					
	06/06/2025	Bill	Earring-April-June		300.00
Total for LLOYD, JOAN				**$**	**300.00**
Lothrop Assoc LLP **(914) 741-1115**					
	05/31/2025	Bill	2602-20		49,053.28
Total for Lothrop Assoc LLP				**$**	**49,053.28**
MIDWEST TAPE PROCESSING					
	06/06/2025	Bill	507284540		32.24
	06/13/2025	Bill	507312035		80.97
	06/13/2025	Bill	507312033		47.98
Total for MIDWEST TAPE PROCESSING				**$**	**161.19**
MOMAR, INCORPORATED **(800) 556-3967**					
	06/10/2025	Bill	PSI621143		672.49
Total for MOMAR, INCORPORATED				**$**	**672.49**
NYS EMPLOYEES' HEALTH INSURANCE					
	06/09/2025	Bill	619		53,941.58
Total for NYS EMPLOYEES' HEALTH INSURANCE				**$**	**53,941.58**
Pearl Carroll & Associates, c/o CSEA Finance Dept.					
	06/27/2025	Bill	62725		252.51
Total for Pearl Carroll & Associates,				**$**	**252.51**
Public Sector HR Consultants LLC **(518) 399-4512**					
	07/01/2025	Bill	5601		300.00
Total for Public Sector HR Consultants LLC				**$**	**300.00**

Robinson, Barbara **(917) 456-7484**					
	06/21/2025	Bill	Culture club-Apr-June		272.97
Total for Robinson, Barbara				**$**	**272.97**
SIMPSON GUMPERTZ & HEGER **(781) 907-9000**					
	05/16/2025	Bill	389135		55,694.50
Total for SIMPSON GUMPERTZ & HEGER				**$**	**55,694.50**
Sound Water Treatment, Inc **(914) 738-6174**					
	06/01/2025	Bill	50571		609.00
Total for Sound Water Treatment, Inc				**$**	**609.00**
Spencer, Beverly					
	06/17/2025	Bill	Qigong-June		200.00
Total for Spencer, Beverly				**$**	**200.00**
STAPLES ADVANTAGE					
	05/25/2025	Bill	6032803952		85.78
	05/25/2025	Bill	6032803957		239.13
Total for STAPLES ADVANTAGE				**$**	**324.91**
TOSHIBA FINANCIAL SERVICES **(800) 828-8246**					
	06/15/2025	Bill	558406054		1,683.36
Total for TOSHIBA FINANCIAL SERVICES				**$**	**1,683.36**
Twinson Electric					
	06/04/2025	Bill	291292		5,580.37
Total for Twinson Electric				**$**	**5,580.37**
VERIZON **1-800-VERIZON**					
	06/16/2025	Bill	61525		174.92
Total for VERIZON				**$**	**174.92**
W.B.MASON CO INC					
	06/03/2025	Bill	254665507		351.92
Total for W.B.MASON CO INC				**$**	**351.92**
ZAVARELLA, SUZANEE					
	06/11/2025	Bill	supplies		76.32
Total for ZAVARELLA, SUZANEE				**$**	**76.32**
TOTAL				**$**	**208,014.23**