OSSINING PUBLIC LIBRARY
Transaction Detail by Account
Oct 29, 2025 CK RUN

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
08/12/2025	Bill	15347602	OnSolve, LLC		7560020 Utilities:Telephone/IP	904.23
08/27/2025	Bill	1J77-4RVL-74LF	Amazon Capital Services		7520040 Library Programs:Childrens Progr Supplies	21.77
09/08/2025	Bill	134G-TKY1-39PP	Amazon Capital Services		7520040 Library Programs:Childrens Progr Supplies	20.98
09/11/2025	Bill	91125	UTICA NATIONAL INSURANCE GROUP		480.00 Prepaid Expense	11,643.00
09/25/2025	Bill	01322CO25295038	OverDrive, Inc		7410411 Library Materials:E Books	54.95
09/28/2025	Bill	16HG-WTRY-YDPY	Amazon Capital Services		7410451 Other Library Costs:Building Supplies	201.58
09/29/2025	Bill	01322CO25298313	OverDrive, Inc		7410411 Library Materials:E Books	139.99
09/30/2025	Bill	01322CP25302065	OverDrive, Inc		7410411 Library Materials:E Books	157.37
09/30/2025	Bill	702161835	ADP, Inc. - Remittance	PAYROLL PROCESSING	7510040 Outside Services:P/R Services	1,123.70
09/30/2025	Bill	01322CP25303102	OverDrive, Inc		7410411 Library Materials:E Books	149.95
09/30/2025	Bill	2212716	BLACKSTONE PUBLISHING		7410412 Library Materials:Adult AV Materials	116.38
09/30/2025	Bill	01322DA25306446	OverDrive, Inc		7410411 Library Materials:E Books	591.43
10/01/2025	Bill	64324	SENSOURCE		7410330 Other Library Costs:Computer Mgmt Software	651.00
10/01/2025	Bill	01322CO25307949	OverDrive, Inc		7410411 Library Materials:E Books	429.79
10/03/2025	Bill	01322CO25310078	OverDrive, Inc		7410411 Library Materials:E Books	179.97
10/06/2025	Bill	01322CO25311680	OverDrive, Inc		7410411 Library Materials:E Books	110.00
10/07/2025	Bill	507842385	MIDWEST TAPE PROCESSING	Audio	7410412 Library Materials:Adult AV Materials	95.21
10/07/2025	Bill	01322DA25314067	OverDrive, Inc		7410411 Library Materials:E Books	948.79
10/08/2025	Bill	5019671692	BAKER & TAYLOR		7410410 Library Materials:Adult Books	14.35
10/08/2025	Bill	5019672051	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	13.67
10/09/2025	Bill	9670377895	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	37.12
10/09/2025	Bill	999101578977	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	146.95

10/09/2025	Bill	514254	Playaway Products LLC		7410412 Library Materials:Adult AV Materials	419.12
10/09/2025	Bill	2213678	BLACKSTONE PUBLISHING		7410412 Library Materials:Adult AV Materials	38.19
10/10/2025	Bill	215612	SEBCO BOOKS		7410420 Library Materials:Childrens Books	1,618.15
10/11/2025	Bill	Spanish book fair	Lennon, Diana		7530050 Staff Development:Continuing Education	236.87
10/13/2025	Bill	507874638	MIDWEST TAPE PROCESSING	Audio	7410412 Library Materials:Adult AV Materials	23.24
10/13/2025	Bill	2213929	BLACKSTONE PUBLISHING		7410412 Library Materials:Adult AV Materials	259.45
10/13/2025	Bill	507874730	MIDWEST TAPE PROCESSING	Audio	7410412 Library Materials:Adult AV Materials	61.48
10/13/2025	Bill	9672534063	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	32.04
10/13/2025	Bill	5019669129	BAKER & TAYLOR		7410410 Library Materials:Adult Books	52.88
10/13/2025	Bill	5019670213	BAKER & TAYLOR		7410410 Library Materials:Adult Books	36.25
10/14/2025	Bill	5019670006	BAKER & TAYLOR		7410415 Library Materials:Young Adult Books	38.42
10/14/2025	Bill	01322DA25320741	OverDrive, Inc		7410411 Library Materials:E Books	1,204.17
10/14/2025	Bill	5019669576	BAKER & TAYLOR		7410410 Library Materials:Adult Books	268.24
10/14/2025	Bill	5019669865	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	540.29
10/14/2025	Bill	5019670005	BAKER & TAYLOR		7410415 Library Materials:Young Adult Books	62.69
10/14/2025	Bill	2039286897	BAKER & TAYLOR		7410415 Library Materials:Young Adult Books	66.95
10/15/2025	Bill	567141577	TOSHIBA FINANCIAL SERVICES		7580000 Equipment Lease:Copier Lease	1,350.97
10/15/2025	Bill	1181844	Logically		7510110 Outside Services:IT Services	5,689.60
10/15/2025	Bill	7712132	DEMCO		7410430 Other Library Costs:Library Supplies	1,304.58
10/16/2025	Bill	9677754724	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	37.10
10/16/2025	Bill	2039286685	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	72.22
10/16/2025	Bill	01322DA25323367	OverDrive, Inc		7410411 Library Materials:E Books	60.00
10/16/2025	Bill	9676926018	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	42.88
10/16/2025	Bill	101525	VERIZON		7560020 Utilities:Telephone/IP	175.65
10/20/2025	Bill	2039291877	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	53.92
10/20/2025	Bill	01322CO25324869	OverDrive, Inc		7410411 Library Materials:E Books	555.71
10/20/2025	Bill	9679909326	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	17.13
10/20/2025	Bill	1181396	Logically		7510110 Outside Services:IT Services	883.75
10/21/2025	Bill	10819013	J.P.McHale Pest Mgmt Inc		7540020 Repair & Maintenance:Pest Management	105.00
10/21/2025	Bill	507912827	MIDWEST TAPE PROCESSING	Audio	7410412 Library Materials:Adult AV Materials	25.49
10/21/2025	Bill	01322DA25328155	OverDrive, Inc		7410411 Library Materials:E Books	780.74
10/22/2025	Bill	Legal ad	Steve Hamilton		7410413 Library Materials:Adult Serials	269.75
10/22/2025	Bill	2025-26 membership	Dia Art Foundation		7410300 Library Materials:Museum Passes	275.00
10/22/2025	Bill	Italian music	Vanessa Racci Enterprises LLC		7520010 Library Programs:Adult Performance Fees	400.00
10/25/2025	Bill	507934121	MIDWEST TAPE PROCESSING	Audio	7410412 Library Materials:Adult AV Materials	15.74

10/31/2025	Bill	103125	Pearl Carroll & Associates,	LIFE INSURANCE Stephen Garrett James Trapasso	721.00 CSEA Life Ins	252.51
10/31/2025	Bill	103125	CSEA, Inc.	DENTAL,	718.00 Union Dues W/H	777.81
						$ 35,856.16