

OSSINING PUBLIC LIBRARY

Transaction Detail by Account

Nov 12, 2025 CK RUN

Date	Transacti on Type	Num	Name	Memo/Description	Split	Amount
09/30/2025	Bill	2025-06	MUNISTAT INC		7510120 Outside Services:Archited Services	2,992.00
10/01/2025	Bill	9540	Metro Sound Pros, Inc.		7540100 Repair & Maintenance:Misc Repairs	1,365.00
10/13/2025	Bill	1V7M-7GF1-Q6RR	Amazon Capital Services		7410410 Library Materials:Adult Books	36.00
10/14/2025	Bill	1WQT-NY1D-F3HT	Amazon Capital Services		7520040 Library Programs:Childrens Progr Supplies	24.53
10/22/2025	Bill	1K3L-KCWN-YMGW	Amazon Capital Services		7520040 Library Programs:Childrens Progr Supplies	21.98
10/23/2025	Bill	1TXG-T9Y3-MNRG	Amazon Capital Services		7520040 Library Programs:Childrens Progr Supplies	8.04
10/23/2025	Bill	20108662	BOND, SCHONECK & KING, PLLC		7510060 Outside Services:Legal Services	1,580.00
10/23/2025	Bill	20108672	BOND, SCHONECK & KING, PLLC		7510060 Outside Services:Legal Services	6,365.00
10/23/2025	Bill	20108667	BOND, SCHONECK & KING, PLLC		7510060 Outside Services:Legal Services	138.00
10/24/2025	Bill	1X1M-TG1W-VGQ4	Amazon Capital Services		7520040 Library Programs:Childrens Progr Supplies	26.89
10/27/2025	Bill	31036150961305	BRIARCLIFF MANOR LIBRARY		2690000 Compensation for Loss	30.00
10/27/2025	Bill	1X1M-1Y6W-PRFN	Amazon Capital Services		7410410 Library Materials:Adult Books	55.26
10/27/2025	Bill	1D3Q-9YM3-Q1JX	Amazon Capital Services		7570020 Gen'l Office Supplies:Gen'l Office Supplies	15.33
10/27/2025	Bill	9889214394	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	203.44
10/28/2025	Bill	134X-R7CV-HCR9	Amazon Capital Services		7410451 Other Library Costs:Building Supplies	41.96
10/29/2025	Bill	1QGQ-64DT-9MDL	Amazon Capital Services		7570020 Gen'l Office Supplies:Gen'l Office Supplies	18.94
10/30/2025	Bill	1QP3-GX1Q-6RFV	Amazon Capital Services		7520040 Library Programs:Childrens Progr Supplies	40.97
10/31/2025	Bill	523	Building Empires Construction		7550000 Grounds Maintenance:Grounds-Summer	2,070.00
10/31/2025	Bill	9694927238	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	49.94
11/01/2025	Bill	7234694	ALARM SPECIALISTS		480.00 Prepaid Expenses	2,877.60
11/01/2025	Bill	3008970695	TK Elevator Corp	Elevator maintenance	480.00 Prepaid Expenses	3,025.56
11/01/2025	Bill	9756	E-Cubed Consulting LLC		7560030 Utilities:ITC Phone Maint	450.00
11/01/2025	Bill	110125	JOURNAL NEWS	JOURNAL NEWS SUBSCRIPTION	7410413 Library Materials:Adult Serials	375.94
11/03/2025	Bill	1X9M-H6XY-CHVP	Amazon Capital Services		7410451 Other Library Costs:Building Supplies	101.64
11/05/2025	Bill	Art workshop	Fernandez-Bridgewater, Tamarah		7520030 Library Programs:Teen Performance Fees	150.00
11/05/2025	Bill	1KKT-9DLF-7VHK	Amazon Capital Services		7410451 Other Library Costs:Building Supplies	23.82
11/05/2025	Bill	10001-Good grief	GoJo Clan Productions		7520010 Library Programs:Adult Performance Fees	200.00
11/05/2025	Bill	11/9 concert	Gabriela Rengel		7520010 Library Programs:Adult Performance Fees	300.00
11/08/2025	Bill	11/8-Bookmark	Larido, Robin		7520010 Library Programs:Adult Performance Fees	100.00
11/08/2025	Bill	Spanis class 9/20-11/	Claudia Yan		7520050 Library Programs:Childrens Performance Fees	1,785.00
11/08/2025	Bill	NYLA, Saratoga	Karen LaRocca-Fels		7530050 Staff Development:Continuing Education	610.97
11/09/2025	Bill	11/9 concert	Goren, Itay		7520010 Library Programs:Adult Performance Fees	300.00
11/09/2025	Bill	31016152005228	HENDRICK HUDSON FREE LIBRARY		2690000 Compensation for Loss	10.99
11/09/2025	Bill	31016151193603	HENDRICK HUDSON FREE LIBRARY		2690000 Compensation for Loss	8.99
11/09/2025	Bill	11/9 concert	Evelyn Estava		7520010 Library Programs:Adult Performance Fees	300.00
11/09/2025	Bill	11/9 concert	Gerall Hieser		7520010 Library Programs:Adult Performance Fees	300.00

11/09/2025	Bill	11/9-concert	Gennaro Marchese	7520010 Library Programs-Adult Performance Fees	300.00
11/14/2025	Bill	111425	CSEA, Inc.	DENTAL, OPTICAL, HEARING AID, LEGAL 718.00 Union Dues W/H	777.81
11/14/2025	Bill	111425	Pearl Carroll & Associates,	LIFE INSURANCE Stephen Garrett James Trapasso 721.00 CSEA Life Ins	252.51
					<u>\$ 27,334.11</u>

OSSINING PUBLIC LIBRARY

Unpaid Bills

Nov 12, 2025 CK RUN

	Date	Transacti on Type	Num	Amount
ALARM SPECIALISTS				
	11/01/2025	Bill	7234694	2,877.60
Total for ALARM SPECIALISTS				\$ 2,877.60
Amazon Capital Services				
	10/13/2025	Bill	1V7M-7GF1-Q6RR	36.00
	10/14/2025	Bill	1WQT-NY1D-F3HT	24.53
	10/22/2025	Bill	1K3L-KCWN-YMGW	21.98
	10/23/2025	Bill	17XG-T9Y3-MNRG	8.04
	10/24/2025	Bill	1X1M-TG1W-VGQ4	26.89
	10/27/2025	Bill	1X1M-1Y6W-PRFN	55.26
	10/27/2025	Bill	1D3Q-9YM3-Q1JX	15.33
	10/28/2025	Bill	134X-R7CV-HCR9	41.96
	10/29/2025	Bill	1QGG-64DT-9MDL	18.94
	10/30/2025	Bill	1QP3-GX1Q-6RFV	40.97
	11/03/2025	Bill	1X9M-H6XY-CHVP	101.64
	11/05/2025	Bill	1KKT-9DLF-7VHK	23.82
Total for Amazon Capital Services				\$ 415.36
BOND, SCHOENECK & KING, PLLC (516) 267-6300				
	10/23/2025	Bill	20108662	1,580.00
	10/23/2025	Bill	20108672	6,365.00
	10/23/2025	Bill	20108667	138.00
Total for BOND, SCHOENECK & KING, PLLC				\$ 8,083.00
BRIARCLIFF MANOR LIBRARY				
	10/27/2025	Bill	31036150961305	30.00
Total for BRIARCLIFF MANOR LIBRARY				\$ 30.00
Building Empires Construction (914) 224-9977				
	10/31/2025	Bill	523	2,070.00
Total for Building Empires Construction				\$ 2,070.00
Claudia Yan (914) 502-8106				
	11/08/2025	Bill	Spanis class-9/20-11/	1,785.00
Total for Claudia Yan				\$ 1,785.00
CSEA, Inc. 1 (800) 342-4146				
	11/14/2025	Bill	111425	777.81
Total for CSEA, Inc.				\$ 777.81
E-Cubed Consulting LLC				
	11/01/2025	Bill	9756	450.00

Total for E-Cubed Consulting LLC				\$ 450.00
Evelyn Estava				
	11/09/2025	Bill	11/9 concert	300.00
Total for Evelyn Estava				\$ 300.00
Fernandez-Bridgewater, Tamarah				
	11/05/2025	Bill	Art workshop	150.00
Total for Fernandez-Bridgewater, Tamarah				\$ 150.00
Gabriela Rengel				
	11/05/2025	Bill	11/9 concert	300.00
Total for Gabriela Rengel				\$ 300.00
Gennaro Marchese				
	11/09/2025	Bill	11/9-concert	300.00
Total for Gennaro Marchese				\$ 300.00
Gerall Hieser				
	11/09/2025	Bill	11/9 concert	300.00
Total for Gerall Hieser				\$ 300.00
GoJo Clan Productions				
(914) 720-4992				
	11/05/2025	Bill	10001-Good grief	200.00
Total for GoJo Clan Productions				\$ 200.00
Goren, Itay				
(973) 864-7090				
	11/09/2025	Bill	11/9 concert	300.00
Total for Goren, Itay				\$ 300.00
GRAINGER				
(914) 347-6800				
	10/27/2025	Bill	9689214394	203.44
	10/31/2025	Bill	9694927238	49.94
Total for GRAINGER				\$ 253.38
HENDRICK HUDSON FREE LIBRARY				
(914) 739-5654				
	11/09/2025	Bill	31016151193603	8.99
	11/09/2025	Bill	31016152005228	10.99
Total for HENDRICK HUDSON FREE LIBRARY				\$ 19.98
JOURNAL NEWS				
(800) 942-1010				
	11/01/2025	Bill	110125	375.94
Total for JOURNAL NEWS				\$ 375.94
Karen LaRocca-Fels				
	11/08/2025	Bill	NYLA_Saratoga	610.97
Total for Karen LaRocca-Fels				\$ 610.97
Larido, Robin				
(914) 325-1145				
	11/08/2025	Bill	11/8-Bookmark	100.00
Total for Larido, Robin				\$ 100.00
Metro Sound Pros, Inc.				
(845) 429-7900				
	10/01/2025	Bill	9540	1,365.00

Total for Metro Sound Pros, Inc.			\$ 1,365.00
MUNISTAT INC			
(631) 331-8888			
	09/30/2025	Bill	2025-06
			2,992.00
Total for MUNISTAT INC			\$ 2,992.00
Pearl Carroll & Associates, c/o CSEA Finance Dept.			
	11/14/2025	Bill	111425
			252.51
Total for Pearl Carroll & Associates,			\$ 252.51
TK Elevator Corp			
	11/01/2025	Bill	3008970695
			3,025.56
Total for TK Elevator Corp			\$ 3,025.56
TOTAL			\$ 27,334.11

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