

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

Date	Transact ion Type	Num	Name	Memo/Description	Split	Amount
10/24/2025	Bill	90068390	Langan Engineering		7540120 Repair & Maintenance:Repair & Maintenance-Wall	3,750.00
10/28/2025	Bill	1F7G-R9W6-KX64	Amazon Capital Services		7410410 Library Materials:Adult Books	190.40
10/31/2025	Bill	2602-25	Lothrop Assoc LLP		7510120 Outside Services:Architect Services	19,257.43
11/05/2025	Bill	A/C#500839467	ASCAP		7530030 Library Programs:Movie Licenses	59.09
11/10/2025	Bill	5003199876	TK Elevator Corp	Elevator maintenance	7540050 Repair & Maintenance:Elevator Maint	799.00
11/12/2025	Bill	1XGH-4V9D-3V39	Amazon Capital Services		7410410 Library Materials:Adult Books	44.00
11/12/2025	Bill	1L4J-J6J1-9FMX	Amazon Capital Services		7410410 Library Materials:Adult Books	50.60
11/12/2025	Bill	1183659	Logically		7510110 Outside Services:IT Services	5,804.84
11/14/2025	Bill	1JWY-4L93-NRQ6	Amazon Capital Services		7410451 Other Library Costs:Building Supplies	72.49
11/14/2025	Bill	1183160	Logically		7510110 Outside Services:IT Services	2,887.50
11/14/2025	Bill	11PL-JKQW-PXX7	Amazon Capital Services		7520000 Library Programs:Adult Program Supplies	77.94
11/15/2025	Bill	17JR-7L9D-Y9LD	Amazon Capital Services		7410410 Library Materials:Adult Books	111.23
11/15/2025	Bill	569333461	TOSHIBA FINANCIAL SERVICES		7580000 Equipment Lease:Copier Lease	1,352.40
11/17/2025	Bill	1W36F-DR7M-6P96	Amazon Capital Services		7520040 Library Programs:Childrens Progr Supplies	565.28
11/17/2025	Bill	1JLM-NRWN-4JNJ	Amazon Capital Services		7520040 Library Programs:Childrens Progr Supplies	66.10
11/18/2025	Bill	10826755	J.P.McHale Pest Mgmt Inc		7540020 Repair & Maintenance:Pest Management	105.00
11/19/2025	Bill	11/19/25	Darlene Castro		7520060 Library Programs:Homework Help Consultant	56.00
11/20/2025	Bill	11/20/25	BALOG, SHARON		7520060 Library Programs:Homework Help Consultant	56.00
11/24/2025	Bill	BM2026-1176	e2e Exchange, LLC		7560070 Utilities:Broadband Connectivity	850.00
11/24/2025	Bill	11/17 & 11/24	Beverly Langdon		7520060 Library Programs:Homework Help Consultant	112.00
11/25/2025	Bill	OS11252501	Hudson Valley Books for Humanity		7410410 Library Materials:Adult Books	414.60
11/25/2025	Bill	11/18 & 11/25	Colleran, Susan		7520060 Library Programs:Homework Help Consultant	112.00
11/30/2025	Bill	113025	SRS INC		7520020 Library Programs:Teen Program Supplies	294.60
12/01/2025	Bill	7395205	ALARM SPECIALISTS		7540040 Repair & Maintenance:Security/Camera Monitoring	490.20
12/01/2025	Bill	9795	E-Cubed Consulting LLC		7560030 Utilities:ITC Phone Maint	450.00
12/01/2025	Bill	120125	CSEA EMPLOYEE BENEFIT FUND	DENTAL, OPTICAL, HEARING AID, LEGAL	9060830 Dental	2,794.12

12/03/2025	Bill	2026 invoice	NEW YORK STATE & LOCAL RETIREMENT ERS	480.00 Prepaid Expenses	296,484.00
					\$ 337,306.82