

OSSINING PUBLIC LIBRARY

Bill Payment List

March 27, 2025

DATE	NUM	VENDOR	AMOUNT
207.00 MAHOPAC NAT'L CHECKING			
03/27/2025	43554	NICKERSON NY LLC	-17,391.60
03/27/2025	43555	CLEAN AIR QUALITY SERVICE INC	-2,092.00
03/27/2025	43556	BLACKSTONE PUBLISHING	-414.97
03/27/2025	43557	Althema Goodson	-66.72
03/27/2025	43558	Langan Engineering	-3,750.00
03/27/2025	43559	Lothrop Assoc LLP	-144,407.14
03/27/2025	43560	ZAVARELLA, SUZANEE	-13.82
03/27/2025	43561	BAKER & TAYLOR	-491.72
03/27/2025	43562	Spencer, Beverly	-200.00
03/27/2025	43563	BOND, SCHOENECK & KING, PLLC	-4,342.50
03/27/2025	43564	MIDWEST TAPE PROCESSING	-252.65
03/27/2025	43565	SCHWAB, RUTH S.	-5,557.20
03/27/2025	43566	CSEA EMPLOYEE BENEFIT FUND	-2,770.46
03/27/2025	43567	GALE/CENGAGE LEARNING	-299.89
03/27/2025	43568	J.P.McHale Pest Mgmt Inc	-105.00
03/27/2025	43569	W.B.MASON CO INC	-436.79
03/27/2025	43570	UTICA NATIONAL INSURANCE GROUP	-11,133.86
03/27/2025	43571	DEMCO	-2,098.99
03/27/2025	43572	The Frick Collection	-200.00
03/27/2025	43573	THE LIBRARY STORE, INC.	-71.70
03/27/2025	43574	VERIZON	-174.73
03/27/2025	43575	GUARDIAN LIFE INS OF AMER STATE MANDATED INSURANCE	-425.79
Total for 207.00 MAHOPAC NAT'L CHECKING			\$ -196,697.53

OSSINING PUBLIC LIBRARY

Unpaid Bills

All Dates

	Date	Transacti on Type	Num	Amount
Althema Goodson				
	02/28/2025	Bill	Nov 24 travel	66.72
Total for Althema Goodson				\$ 66.72
BAKER & TAYLOR				
	02/26/2025	Bill	2038904975	83.26
	02/27/2025	Bill	2038907967	123.25
	02/27/2025	Bill	5019375049	158.81
	02/27/2025	Bill	5019375050	126.40
Total for BAKER & TAYLOR				\$ 491.72
BLACKSTONE PUBLISHING (800) 729-2665				
	02/26/2025	Bill	2189360	245.50
	03/03/2025	Bill	2189707	169.47
Total for BLACKSTONE PUBLISHING				\$ 414.97
BOND, SCHOENECK & KING, PLLC (516) 267-6300				
	02/28/2025	Bill	20071144	2,176.00
	02/28/2025	Bill	20071137	586.50
	02/28/2025	Bill	20071141	1,580.00
Total for BOND, SCHOENECK & KING, PLLC				\$ 4,342.50
CLEAN AIR QUALITY SERVICE INC (914) 769-7700				
	02/04/2025	Bill	165481	539.00
	02/11/2025	Bill	165542	462.00
	02/24/2025	Bill	165720	1,091.00
Total for CLEAN AIR QUALITY SERVICE INC				\$ 2,092.00
CSEA EMPLOYEE BENEFIT FUND				
	04/01/2025	Bill	40125	2,770.46
Total for CSEA EMPLOYEE BENEFIT FUND				\$ 2,770.46
DEMCO (800) 962-4463				
	03/07/2025	Bill	7614365	2,098.99
Total for DEMCO				\$ 2,098.99
GALE/CENGAGE LEARNING				
	03/04/2025	Bill	86967389	87.72
	03/06/2025	Bill	86978406	53.23
	03/07/2025	Bill	86987580	78.72
	03/07/2025	Bill	86987856	80.22
Total for GALE/CENGAGE LEARNING				\$ 299.89
GUARDIAN LIFE INS OF AMER STATE				
	03/31/2025	Bill	33125	425.79
Total for GUARDIAN LIFE INS OF AMER STATE				\$ 425.79
J.P.McHale Pest Mgmt Inc (914) 739-4472				
	03/24/2025	Bill	10621725	105.00
Total for J.P.McHale Pest Mgmt Inc				\$ 105.00

Langan Engineering
(973) 560-4927

02/28/2025 Bill 90013394 3,750.00

Total for Langan Engineering \$ 3,750.00

Lothrop Assoc LLP
(914) 741-1115

02/28/2025 Bill 2602-17 144,407.14

Total for Lothrop Assoc LLP \$ 144,407.14

MIDWEST TAPE PROCESSING

02/28/2025 Bill 506821509 23.24

02/28/2025 Bill 506821507 76.47

02/28/2025 Bill 506821520 26.24

03/17/2025 Bill 50687578 126.70

Total for MIDWEST TAPE PROCESSING \$ 252.65

NICKERSON NY LLC
(631) 666-0200

02/10/2025 Bill 29347 17,391.60

Total for NICKERSON NY LLC \$ 17,391.60

SCHWAB, RUTH S.

02/28/2025 Bill 9/24-2/25 medicare 5,557.20

Total for SCHWAB, RUTH S. \$ 5,557.20

Spencer, Beverly

03/18/2025 Bill Qigong-March 200.00

Total for Spencer, Beverly \$ 200.00

The Frick Collection
(212) 547-0707

04/01/2025 Bill ID# 77787 - 2025 200.00

Total for The Frick Collection \$ 200.00

THE LIBRARY STORE, INC.
(800) 548-7204

03/14/2025 Bill 731509 71.70

Total for THE LIBRARY STORE, INC. \$ 71.70

UTICA NATIONAL INSURANCE GROUP
(800) 598-8422

03/26/2025 Bill 40125 11,133.86

Total for UTICA NATIONAL INSURANCE GROUP \$ 11,133.86

VERIZON
1-800-VERIZON

03/16/2025 Bill 31625 174.73

Total for VERIZON \$ 174.73

W.B.MASON CO INC

03/04/2025 Bill 252730610 436.79

Total for W.B.MASON CO INC \$ 436.79

ZAVARELLA, SUZANEE

03/14/2025 Bill dEPT MEETING 13.82

Total for ZAVARELLA, SUZANEE \$ 13.82

TOTAL \$ 196,697.53