

OSSINING PUBLIC LIBRARY

Unpaid Bills Report

All Dates

	Date	Transaction type	Num	Amount
ADP, Inc. - Remittance				
	08/31/2026	Bill	730341453	1,407.45
Total for ADP, Inc. - Remittance				\$1,407.45
Amazon Capital Services				
	08/24/2026	Bill	116V-VNF4-3T4T	123.28
	08/30/2026	Bill	17H1-LCYT-44HT	12.34
	08/30/2026	Bill	16JW-VKPX-4D4Y	5.99
	08/30/2026	Bill	13J3-6RCK-FW76	24.03
	08/30/2026	Bill	1XGX-J3HW-G3X4	12.34
	08/30/2026	Bill	1TX4-PKQH-DKFR	37.67
	08/31/2026	Bill	1XH4-QYK9-HVCF	173.44
	09/01/2026	Bill	1VWW-KCT9-GQCH	12.09
	09/03/2026	Bill	1CKY-1RXW-QNVJ	50.97
	09/03/2026	Bill	1KCQ-LVG1-PNND	31.52
	09/03/2026	Bill	14DD-73L3-QVYC	15.51
	09/06/2026	Bill	1K44-3RHW-FC7J	31.18
	09/06/2026	Bill	1H99-GPV6-TPM9	12.99
	09/06/2026	Bill	1Q6G-647K-VJTQ	11.69
	09/09/2026	Bill	1P7J-J74F-7JL3	20.95
Total for Amazon Capital Services				\$575.99
Con Edison				
	09/08/2026	Bill	090826	183.81
Total for Con Edison				\$183.81
CONSOLIDATED EDISON CO				
	09/08/2026	Bill	090826	213.82
Total for CONSOLIDATED EDISON CO				\$213.82
CSEA, Inc.				
	09/18/2026	Bill	091826	855.34
Total for CSEA, Inc.				\$855.34
e2e Exchange, LLC				
	09/01/2026	Bill	C1 2027-1111	625.00
Total for e2e Exchange, LLC				\$625.00
Elizabeth Tomic				
	08/31/2026	Bill	001	285.00
Total for Elizabeth Tomic				\$285.00
EMPLOYEE SERVICES INC (ESI)				
	09/01/2026	Bill	018844	3,375.00
Total for EMPLOYEE SERVICES INC (ESI)				\$3,375.00

First Light				
	09/01/2026	Bill	23855649	537.00
Total for First Light				\$537.00
For the People and Kids, Inc				
	09/16/2026	Bill	1044	450.00
Total for For the People and Kids, Inc				\$450.00
GALE/CENGAGE LEARNING				
	08/21/2026	Bill	999103067622	58.40
	08/26/2026	Bill	999103151987	54.40
Total for GALE/CENGAGE LEARNING				\$112.80
GRANITE TELECOMMUNICATIONS LLC				
	09/01/2026	Bill	760571674	99.90
Total for GRANITE TELECOMMUNICATIONS LLC				\$99.90
Ingram Library Services				
	08/17/2026	Bill	98603467	271.83
	08/17/2026	Bill	98603466	157.05
	08/23/2026	Bill	98745817	481.96
	08/27/2026	Bill	98885152	5.59
Total for Ingram Library Services				\$916.43
J.P.McHale Pest Mgmt Inc				
	08/28/2026	Bill	11716043	105.00
Total for J.P.McHale Pest Mgmt Inc				\$105.00
Karen LaRocca				
	09/11/2026	Bill	NYLA Conf Reg	390.00
Total for Karen LaRocca				\$390.00
LLOYD, JOAN				
	09/11/2026	Bill	8/7 & 9/11	200.00
Total for LLOYD, JOAN				\$200.00
NYS DCS NYSHIP				
	09/08/2026	Bill	637	60,313.86
Total for NYS DCS NYSHIP				\$60,313.86
Pearl Carroll & Associates, c/o CSEA Finance Dept.				
	09/18/2026	Bill	091826	234.45
Total for Pearl Carroll & Associates, c/o CSEA Finance Dept.				\$234.45
ROTARY CLUB OF OSSINING				
	09/01/2026	Bill	7/1/26-12/31/26	150.00
Total for ROTARY CLUB OF OSSINING				\$150.00
TK Elevator Corp				
	08/01/2026	Bill	3008945353	1,008.52
	08/01/2026	Bill	4800104548	100.00
	08/01/2026	Bill	4800006292	100.00
	08/10/2026	Bill	7000408809	3,818.64
Total for TK Elevator Corp				\$5,027.16
TOMPKINS				
	08/31/2026	Bill	090126	4,969.72
Total for TOMPKINS				\$4,969.72
WESTCHESTER COUNTY DEPT OF HUMAN RESOURCES				
	09/15/2026	Bill	2 Bldg Superintendant	100.00
Total for WESTCHESTER COUNTY DEPT OF HUMAN RESOURCES				\$100.00
TOTAL				\$81,127.73

Tuesday, September 15, 2026 12:53 PM GMT-04:00