

OSSINING PUBLIC LIBRARY

Unpaid Bills Report

All Dates

	Date	Transaction type	Num	Amount
BLACKSTONE PUBLISHING				
	08/05/2026	Bill	2241772	296.11
	08/11/2026	Bill	2242362	293.66
Total for BLACKSTONE PUBLISHING				\$589.77
CLEAN AIR QUALITY SERVICE INC				
	08/11/2026	Bill	174487	574.00
Total for CLEAN AIR QUALITY SERVICE INC				\$574.00
CONSOLIDATED EDISON CO				
	08/24/2026	Bill	7/24-8/24/26	51.97
Total for CONSOLIDATED EDISON CO				\$51.97
CSEA, Inc.				
	09/04/2026	Bill	9/4/26 P/R	855.34
Total for CSEA, Inc.				\$855.34
Ingram Library Services				
	08/03/2026	Bill	98308175	303.33
	08/06/2026	Bill	98392474	25.06
	08/11/2026	Bill	98485426	386.65
Total for Ingram Library Services				\$715.04
Karen LaRocca-Fels				
	09/01/2026	Bill	Sept 26 cell	50.00
Total for Karen LaRocca-Fels				\$50.00
Leslie Goddard Presents				
	09/02/2026	Bill	9226	250.00
Total for Leslie Goddard Presents				\$250.00
Mackin Educational Resources				
	08/13/2026	Bill	991370	714.24
	08/13/2026	Bill	991369	179.99
Total for Mackin Educational Resources				\$894.23
MOMAR, INCORPORATED				
	08/11/2026	Bill	PSI687305	579.06
Total for MOMAR, INCORPORATED				\$579.06

Pearl Carroll & Associates, c/o CSEA Finance Dept.				
	09/04/2026	Bill	9-4-26 P/R	234.45
Total for Pearl Carroll & Associates,				\$234.45
SRS INC				
	08/31/2026	Bill	083126	215.96
Total for SRS INC				\$215.96
St Ann's Church				
	09/01/2026	Bill	Sept 2026 rent	1,192.50
Total for St Ann's Church				\$1,192.50
TOSHIBA FINANCIAL SERVICES				
	08/15/2026	Bill	589419027	1,402.26
Total for TOSHIBA FINANCIAL SERVICES				\$1,402.26
WHITE PLAINS PUBLIC LIBRARY				
	08/21/2026	Bill	31544101404614	31.00
Total for WHITE PLAINS PUBLIC LIBRARY				\$31.00
TOTAL				\$7,635.58

Wednesday, September 02, 2026 11:14 AM GMT-04:00