

OSSINING PUBLIC LIBRARY

Unpaid Bills Report

All Dates

	Date	Transaction type	Num	Amount
Amazon Capital Services				
	08/17/2026	Bill	1DQ4-T6YP-F94R	21.50
	08/17/2026	Bill	1CLY-VXDC-F64C	39.94
	08/20/2026	Bill	1XJ7-LN3M-7G3T	130.55
	08/23/2026	Bill	1MWW-YT69-MT6D	12.34
	08/23/2026	Bill	1KW4-3D3J-NW3J	12.34
	08/23/2026	Bill	1KCC-49PJ-NK6K	12.99
	08/23/2026	Bill	1KW4-3D3J-NVHR	25.98
	08/25/2026	Bill	1HJ1-D9L1-767Y	119.94
Total for Amazon Capital Services				\$375.58
AULESTIA-RECALDE, LIDYA				
	08/31/2026	Bill	3/26-8/26 medicare	1,217.40
Total for AULESTIA-RECALDE, LIDYA				\$1,217.40
Building Empires Construction				
	08/31/2026	Bill	625	2,594.00
Total for Building Empires Construction				\$2,594.00
Cohen, Cheryl				
	08/31/2026	Bill	Mar-Aug 2026 medicare	1,217.40
Total for Cohen, Cheryl				\$1,217.40
COSTA, ANTONIO				
	08/31/2026	Bill	Mar-Aug 2026 medicare	1,217.40
Total for COSTA, ANTONIO				\$1,217.40
DRESSLER, MARCI				
	08/31/2026	Bill	Mar-Aug 2026 medicare	2,434.80
Total for DRESSLER, MARCI				\$2,434.80
E-Cubed Consulting LLC				
	09/01/2026	Bill	10098	450.00
Total for E-Cubed Consulting LLC				\$450.00
FLETCHER, DEBRA				
	08/31/2026	Bill	3/26-8/26 medicare	1,217.40
Total for FLETCHER, DEBRA				\$1,217.40
Garrett, Steve				
	08/31/2026	Bill	Mar-Aug 2026 medicare	1,217.40
Total for Garrett, Steve				\$1,217.40
GRAINGER				
	08/11/2026	Bill	9038624186	496.31
	08/12/2026	Bill	9040449598	476.40
	08/13/2026	Bill	9042331950	272.66
	08/17/2026	Bill	9046119112	30.30
	08/17/2026	Bill	9046342151	66.30
	09/02/2026	Vendor Credit	9066480451	-66.30
Total for GRAINGER				\$1,275.67
Hall, Barbara				

	08/31/2026	Bill	3/26-8/26 medicare	1,704.60
Total for Hall, Barbara				\$1,704.60
JOHN HAWKINS				
	08/31/2026	Bill	3/26-8/26 medicare	2,434.80
Total for JOHN HAWKINS				\$2,434.80
KOYNER, JOYCE				
	08/31/2026	Bill	3/26-8/26 medicare	1,217.40
Total for KOYNER, JOYCE				\$1,217.40
Logically				
	08/14/2026	Bill	1201807	5,734.94
Total for Logically				\$5,734.94
MIDWEST TAPE PROCESSING				
	08/14/2026	Bill	509278995	416.08
	08/21/2026	Bill	509309465	293.18
Total for MIDWEST TAPE PROCESSING				\$709.26
Niche Academy				
	08/01/2026	Bill	12935	2,271.15
Total for Niche Academy				\$2,271.15
Public Sector HR Consultants LLC				
	09/01/2026	Bill	5917	300.00
Total for Public Sector HR Consultants LLC				\$300.00
SCHWAB, RUTH S.				
	08/31/2026	Bill	3/26-8/26 medicare	6,330.00
Total for SCHWAB, RUTH S.				\$6,330.00
Sheena Glanville				
	09/03/2026	Bill	Ven mill	33.59
Total for Sheena Glanville				\$33.59
Steven Dillard				
	09/03/2026	Bill	Line dance-9/3	200.00
Total for Steven Dillard				\$200.00
SUROVICH, CHRISTINA				
	08/31/2026	Bill	3/26-8/26 medicare	1,217.40
Total for SUROVICH, CHRISTINA				\$1,217.40
TURENCHALK, DARLENE				
	08/31/2026	Bill	3/26-8/26 medicare	1,217.40
Total for TURENCHALK, DARLENE				\$1,217.40
WESTCHESTER LIBRARY SYSTEM				
	08/25/2026	Bill	AR00000924	212.50
Total for WESTCHESTER LIBRARY SYSTEM				\$212.50
TOTAL				\$36,800.09