

OSSINING PUBLIC LIBRARY

Unpaid Bills Report

All Dates

	Date	Transaction type	Num	Amount
ADP, Inc. - Remittance				
	09/30/2026	Bill	732586328	1,171.09
Total for ADP, Inc. - Remittance				\$1,171.09
CLEAN AIR QUALITY SERVICE INC				
	09/14/2026	Bill	175136	492.00
	09/21/2026	Bill	175231	2,098.67
	09/21/2026	Bill	175241	1,229.28
	09/21/2026	Bill	175249	454.00
	09/24/2026	Bill	175285	656.00
Total for CLEAN AIR QUALITY SERVICE INC				\$4,929.95
CSEA, Inc.				
	10/16/2026	Bill	10/16/26 P/r	830.41
Total for CSEA, Inc.				\$830.41
GRAINGER				
	09/16/2026	Bill	9081771371	151.85
Total for GRAINGER				\$151.85
Ingram Library Services				
	09/18/2026	Bill	99422500	398.98
	09/21/2026	Bill	99481320	664.15
	09/21/2026	Bill	99481319	33.01
	09/21/2026	Bill	99481318	38.61
	09/22/2026	Bill	99516813	180.07
Total for Ingram Library Services				\$1,314.82
Lopez, Ignayra				
	10/09/2026	Bill	T-shirts-Battle of Bk	33.77
Total for Lopez, Ignayra				\$33.77
Pearl Carroll & Associates, c/o CSEA Finance Dept.				
	10/16/2026	Bill	10/16/26 P/R	234.45
Total for Pearl Carroll & Associates, c/o CSEA Finance Dept.				\$234.45
Public Sector HR Consultants LLC				
	10/01/2026	Bill	5941	300.00
Total for Public Sector HR Consultants LLC				\$300.00
Robbins, Allison				
	09/29/2026	Bill	Voter registration	38.93
Total for Robbins, Allison				\$38.93
Staples				
	09/25/2026	Bill	6075033779	38.09
	09/25/2026	Bill	6075033780	51.56
Total for Staples				\$89.65
ZAVARELLA, SUZANEE				
	10/09/2026	Bill	Halloween supplies	23.81
Total for ZAVARELLA, SUZANEE				\$23.81
TOTAL				\$9,118.73