

Mendon Public Library

Unpaid Bills Detail

As of December 31, 2022

Date	Num	Memo	Split	Amount
Amazon Capital Services				
06/27/2022	191C-W9DD-1FN3	Credit for Lysol	.455 · Custodial Supplies	-41.64
06/27/2022	1CMW-TG69-4QWL	Trash bags, paper towels & Lysol	.455 · Custodial Supplies	110.77
06/23/2022	1QJX-7RR9-6Y4C	Credit for Lysol	.455 · Custodial Supplies	-8.34
06/27/2022	11R4-PM36-Y6PR	Lectern	.410 · Office Supplies	59.71
Total Amazon Capital Services				120.50
Baker and Taylor Books				
06/27/2022	2036766694	Adult Books	.400 · Adult Books	1,157.55
06/27/2022	2036780626	Adult Books	.400 · Adult Books	346.72
06/27/2022	2036800519	Adult books	.400 · Adult Books	414.61
Total Baker and Taylor Books				1,918.88
Brodart Co.				
06/27/2022	B6437361	Children's Books	.401 · Youth Books	50.81
06/27/2022	B6437363	Children's Books - FFRPL	.408 · FFRPL Grant	157.77
06/27/2022	B6437372	Children's Books	.401 · Youth Books	8.24
06/27/2022	B6441949	Children's Books FFRPL	.408 · FFRPL Grant	281.30
06/27/2022	B6441953	Children's Books	.401 · Youth Books	27.51
06/27/2022	B6441954	Children's Books	.401 · Youth Books	223.40
06/27/2022	B6441970	Children's Books	.401 · Youth Books	12.79
Total Brodart Co.				761.82
BXI Consultants				
06/27/2022	192198	Xerox Service 5/25-6/24	.440 · Xerox	166.61
Total BXI Consultants				166.61
Midwest Tape				
06/27/2022	502217435	DVDs - Adult	.407 · Tapes	103.45
06/27/2022	502247155	DVD's - Children's & Adult (\$23.24)	.407 · Tapes	67.46
06/27/2022	502271037	DVDs - Childrens	.407 · Tapes	99.20
Total Midwest Tape				270.11
National Grid				
06/24/2022	NG-20220623	Electric Service 5/23-6/22	.450 · Utilities	792.00
Total National Grid				792.00
Shanks Enterprises, Inc.				
06/27/2022	B167780	Garbage Collection - June 2022	.450 · Utilities	118.11
Total Shanks Enterprises, Inc.				118.11
Simple Tech Innovations, Inc.				
06/27/2022	139817	Web hosting June 2022 - March 2023	.210 · Technical Services	600.00
06/27/2022	139849	Webhosting - Work Ticket (Update hours)	.210 · Technical Services	41.25
Total Simple Tech Innovations, Inc.				641.25
Sonricker, Summer				
06/27/2022	SS-20220623	Mendon Book Drop- 7RT	.427 · Mileage/Dues	57.33
Total Sonricker, Summer				57.33
TOTAL				4,846.61