

Mendon Public Library

Unpaid Bills Detail

As of December 31, 2022

Date	Num	Memo	Split	Amount
Baker and Taylor Books				
08/01/2022	2036822837	Adult Books	.400 · Adult Books	173.35
08/01/2022	2036842287	Adult Books	.400 · Adult Books	1,130.10
08/01/2022	2036863996	Adult Books	.400 · Adult Books	334.99
08/01/2022	2036884985	Adult Books	.400 · Adult Books	215.03
Total Baker and Taylor Books				1,853.47
Bridges for Brain Injury				
08/01/2022	BBI-20220707	Wildlife education program 7/7/2022	.409 · Visiting Artist	300.00
Total Bridges for Brain Injury				300.00
Brodart Co.				
08/01/2022	B6451533	Children's Books	.401 · Youth Books	46.43
08/01/2022	B6451539	Children's Books	.401 · Youth Books	56.12
08/01/2022	B6451540	Children's Books	.401 · Youth Books	242.30
08/01/2022	B6451541	FFRPL - Children's Books	.408 · FFRPL Grant	142.14
08/01/2022	B6459478	Children's Books	.401 · Youth Books	217.67
08/01/2022	B6459584	Children's Books	.401 · Youth Books	496.24
08/01/2022	B6459611	FFRPL - Children's Books	.408 · FFRPL Grant	47.92
08/01/2022	B6459614	Children's Books	.401 · Youth Books	23.08
08/01/2022	B6463152	Children's Books	.401 · Youth Books	35.38
Total Brodart Co.				1,307.28
BXI Consultants				
08/01/2022	192754	Shipping	.440 · Xerox	9.50
08/01/2022	193977	Xerox usage 6/25-7/24	.440 · Xerox	141.05
Total BXI Consultants				150.55
DeLage Landen Financial Services				
08/01/2022	76778410	Xerox lease 6/15-7/14	.440 · Xerox	129.59
08/01/2022	77022269	Xerox lease 7/15-8/15	.440 · Xerox	129.59
Total DeLage Landen Financial Services				259.18
Findaway				
08/01/2022	372526	Wonderbooks Remainder of 12 for \$499	.401 · Youth Books	54.99
Total Findaway				54.99
Frontier				
08/01/2022	F-20220618	Service 6/18-7/17	.420 · Telephone	227.92
08/01/2022	F-20220718	Telephone service 7/18	.420 · Telephone	242.18
Total Frontier				470.10
Midwest Tape				
08/01/2022	502299679	DVDs - Adult	.407 · Tapes	94.96
08/01/2022	502345718	DVDs - Adult	.407 · Tapes	29.99
08/01/2022	502363089	DVDs - Adults	.407 · Tapes	98.21
08/01/2022	502392746	DVDs - Adults	.407 · Tapes	56.23
08/01/2022	502436292	DVDs - Children's & Adults	.407 · Tapes	193.67
Total Midwest Tape				473.06
Monroe County Library System				
08/01/2022	12377	Remainder of GEH from Overpay	.400 · Adult Books	11.00
Total Monroe County Library System				11.00
National Fuel				
08/01/2022	NG-20220712	Gas service 6/6-7/8	.450 · Utilities	36.23
Total National Fuel				36.23
National Grid				
08/01/2022	NG-20220722	Electric Service 6/22-7/22	.450 · Utilities	792.00
Total National Grid				792.00
Shanks Enterprises, Inc.				
08/01/2022	B171750	Garbage Collection July	.450 · Utilities	118.11
Total Shanks Enterprises, Inc.				118.11
Sonricker, Summer				
08/01/2022	SS-20220728	Mendon Book Drop - 7 RT	.427 · Mileage/Dues	61.25
Total Sonricker, Summer				61.25

3:22 PM

07/28/22

Mendon Public Library
Unpaid Bills Detail
As of December 31, 2022

Date	Num	Memo	Split	Amount
W.B. Mason				
08/01/2022	230679804	Cleaner	.455 · Custodial Supplies	31.52
08/01/2022	230746585	Paper Towels	.455 · Custodial Supplies	78.50
08/01/2022	230979683	Bathroom sign	.410 · Office Supplies	17.96
08/01/2022	231387736	Lamp, Cardstock, wipes	.410 · Office Supplies	142.23
Total W.B. Mason				270.21
TOTAL				6,157.43