

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

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Amazon Capital Services				
08/29/2022	1VYP-M99G-3P4H	Stamp, Red tableclothes	.410 · Office Supplies	45.88
08/29/2022	1LM3-MW6R-D7FQ	Red tableclothes	.410 · Office Supplies	28.93
08/29/2022	1TQQ-LNNW-1V9W	Copy paper	.410 · Office Supplies	108.30
08/29/2022	1FT3-XDDQ-C49L	Return of red tableclothes	.410 · Office Supplies	-26.93
Total Amazon Capital Services				156.18
Baker and Taylor Books				
08/29/2022	0003266621	SS Credit - March-June 2022	.400 · Adult Books	-21.39
08/29/2022	2036903135	Adult Books	.400 · Adult Books	1,194.03
08/29/2022	2036921939	Adult Books	.400 · Adult Books	275.84
Total Baker and Taylor Books				1,448.48
Brodart Co.				
08/29/2022	B6469875	Children's Books	.401 · Youth Books	9.89
08/29/2022	B6479826	Children's Books	.401 · Youth Books	384.63
08/29/2022	B6479827	Children's Books	.401 · Youth Books	182.04
08/29/2022	B6479828	Children's Books	.401 · Youth Books	45.05
08/29/2022	B6479829	Children's Books	.401 · Youth Books	331.66
08/29/2022	B6479831	Children's Books	.408 · FFRPL Grant	58.14
08/29/2022	B6479832	Children's Books	.401 · Youth Books	253.95
08/29/2022	B6479837	Children's Books	.401 · Youth Books	8.09
Total Brodart Co.				1,273.45
BXI Consultants				
08/29/2022	195591	Overage charge 7/25-8/24	.440 · Xerox	87.20
Total BXI Consultants				87.20
DeLage Landen Financial Services				
08/29/2022	77335068	Xerox Lease 8/15-9/14	.440 · Xerox	129.59
Total DeLage Landen Financial Services				129.59
Frontier				
08/29/2022	F-20220818	Telephone service 8/18-9/17	.420 · Telephone	248.87
Total Frontier				248.87
Midwest Tape				
08/29/2022	502456340	BOCD & DVDs	-SPLIT-	434.62
08/29/2022	502460738	DVD - Children's	.407 · Tapes	23.24
08/29/2022	502503850	BOCD	.406 · Recordings	102.47
08/29/2022	502536938	BOCD	.406 · Recordings	159.96
08/29/2022	502553766	DVDs - Adults	.407 · Tapes	72.22
Total Midwest Tape				792.51

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

Date	Num	Memo	Split	Amount
Monroe County Library System				
08/29/2022	12393	Access Points (15% unfunded)	.230 · Hardware	562.83
Total Monroe County Library System				562.83
Monroe County Water Authority				
08/29/2022	MCWA-20220809	Water service 4/28-7/28	.450 · Utilities	124.43
Total Monroe County Water Authority				124.43
National Grid				
08/29/2022	NG-0220824	Electric Service 7/22-8/22	.450 · Utilities	792.00
Total National Grid				792.00
Penworthy Company				
08/29/2022	0583752-IN	Children's Books	.401 · Youth Books	577.47
Total Penworthy Company				577.47
Sentinel				
08/29/2022	2912	Subscription 1yr	.404 · Periodicals	40.00
Total Sentinel				40.00
Shanks Enterprises, Inc.				
08/29/2022	B175453	Garbage collection - August 2022	.450 · Utilities	118.11
Total Shanks Enterprises, Inc.				118.11
Sonricker, Summer				
08/29/2022	SS-20220825	Mendon Book Drop 6RT	.427 · Mileage/Dues	52.50
Total Sonricker, Summer				52.50
TOTAL				6,403.62