

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

| Date                                    | Num            | Memo   | Split                     | Amount   |
|---|----------------|--|---------------------------|----------|
| <b>Amazon Capital Services</b>          |                |  |                           |          |
| 11/07/2022                              | 1MH3-WFLF-NJL4 | 5x7 canvas painting panels (72 pk \$32.98),...   | .410 · Office Supplies    | 58.58    |
| 11/07/2022                              | 1QHK-RT6H-RVLJ | HEPA Filters 2                                   | .455 · Custodial Supplies | 42.86    |
| 11/07/2022                              | 1DD9-HY37-14HY | Copier Paper & Cotton Balls                      | .410 · Office Supplies    | 44.83    |
| Total Amazon Capital Services           |                |  |                           | 146.27   |
| <b>Arthur Catalanello Consulting</b>    |                |  |                           |          |
| 11/07/2022                              | 2201           | Visiting Artist - Presentation "Using Social ... | .409 · Visiting Artist    | 150.00   |
| Total Arthur Catalanello Consulting     |                |  |                           | 150.00   |
| <b>Aspenleiter Vacuum</b>               |                |  |                           |          |
| 11/07/2022                              | 63616          | Vacuum repair                                    | .430 · Equipment Repair   | 62.97    |
| Total Aspenleiter Vacuum                |                |  |                           | 62.97    |
| <b>Baker and Taylor Books</b>           |                |  |                           |          |
| 11/07/2022                              | 2037039464     | Adult Books                                      | .400 · Adult Books        | 81.60    |
| 11/07/2022                              | 2037066457     | Adult books                                      | .400 · Adult Books        | 35.89    |
| 11/07/2022                              | 2037077541     | Adult books                                      | .400 · Adult Books        | 929.40   |
| 11/07/2022                              | 2037109004     | Adult Books                                      | .400 · Adult Books        | 111.23   |
| Total Baker and Taylor Books            |                |  |                           | 1,158.12 |
| <b>Brodart Co.</b>                      |                |  |                           |          |
| 11/07/2022                              | B6502856       | Children's books                                 | .401 · Youth Books        | 17.72    |
| 11/07/2022                              | B6502857       | Children's books                                 | .401 · Youth Books        | 16.84    |
| 11/07/2022                              | B6502994       | Children's books                                 | .401 · Youth Books        | 8.24     |
| 11/07/2022                              | B6503001       | Children's books                                 | .401 · Youth Books        | 38.39    |
| 11/07/2022                              | B6506322       | Children's Books                                 | .401 · Youth Books        | 91.62    |
| 11/07/2022                              | B6506323       | Children's Books                                 | .401 · Youth Books        | 353.08   |
| 11/07/2022                              | B6506348       | Children's Books                                 | .401 · Youth Books        | 315.84   |
| 11/07/2022                              | B6506349       | Children's Books                                 | .408 · FFRPL Grant        | 66.02    |
| 11/07/2022                              | B6506357       | Children's Books                                 | .401 · Youth Books        | 487.63   |
| 11/07/2022                              | B6509774       | Children's Books                                 | .408 · FFRPL Grant        | 29.12    |
| 11/07/2022                              | B6509775       | Children's Books                                 | .401 · Youth Books        | 8.24     |
| 11/07/2022                              | B6509827       | Children's Books                                 | .401 · Youth Books        | 6.59     |
| 11/07/2022                              | B6509828       | Children's Books                                 | .401 · Youth Books        | 15.09    |
| 11/07/2022                              | B6509829       | Children's Books                                 | .401 · Youth Books        | 68.92    |
| 11/07/2022                              | B6510217       | Children's Books                                 | .401 · Youth Books        | 108.11   |
| 11/07/2022                              | B6513413       | Children's Books                                 | .408 · FFRPL Grant        | 5.89     |
| 11/07/2022                              | B6513566       | Children's Books                                 | .401 · Youth Books        | 8.24     |
| 11/07/2022                              | B6513630       | Children's Books                                 | .401 · Youth Books        | 105.17   |
| 11/07/2022                              | B6513631       | Children's Books                                 | .401 · Youth Books        | 49.80    |
| 11/07/2022                              | B6513632       | Children's Books                                 | .401 · Youth Books        | 81.28    |
| 11/07/2022                              | B6513898       | Children's Books                                 | .401 · Youth Books        | 187.43   |
| Total Brodart Co.                       |                |  |                           | 2,069.26 |
| <b>BXI Consultants</b>                  |                |  |                           |          |
| 11/07/2022                              | 199307         | Xerox copier usage 9/25/2022 - 10/24/2022        | .440 · Xerox              | 101.38   |
| Total BXI Consultants                   |                |  |                           | 101.38   |
| <b>DeLage Landen Financial Services</b> |                |  |                           |          |
| 11/07/2022                              | 77761160       | Xerox Lease 10/15-11/14                          | .440 · Xerox              | 129.59   |
| 11/07/2022                              | 78056698       | Xerox Lease 11/15-12/14                          | .440 · Xerox              | 129.59   |
| Total DeLage Landen Financial Services  |                |  |                           | 259.18   |
| <b>Frontier</b>                         |                |  |                           |          |
| 11/07/2022                              | F-20221018     | Telephone for 10/18/2022 - 11/17/2022            | .420 · Telephone          | 242.29   |
| Total Frontier                          |                |  |                           | 242.29   |
| <b>Grills, Lyla</b>                     |                |  |                           |          |
| 11/07/2022                              | USPS20221007   | Postage reimbursement                            | .424 · Postage/Freight    | 64.52    |
| 11/07/2022                              | LG-20221102    | ALA - Dues                                       | .427 · Mileage/Dues       | 331.00   |
| Total Grills, Lyla                      |                |  |                           | 395.52   |
| <b>Jardin Terrariums</b>                |                |  |                           |          |
| 11/07/2022                              | JT-20221019    | Visiting Artist - Presentation "Spooky Terra...  | .409 · Visiting Artist    | 195.00   |
| Total Jardin Terrariums                 |                |  |                           | 195.00   |
| <b>Johnson Newspaper Corp.</b>          |                |  |                           |          |
| 11/07/2022                              | JNC-20221004   | Livingston County News                           | .404 · Periodicals        | 85.00    |
| Total Johnson Newspaper Corp.           |                |  |                           | 85.00    |
| <b>Lookout Books</b>                    |                |  |                           |          |
| 11/07/2022                              | ARU0341656     | Children's Books                                 | .401 · Youth Books        | 172.68   |
| Total Lookout Books                     |                |  |                           | 172.68   |
| <b>MidAmerica Books</b>                 |                |  |                           |          |
| 11/07/2022                              | 555193         | Children's Books                                 | .401 · Youth Books        | 231.45   |
| Total MidAmerica Books                  |                |  |                           | 231.45   |
| <b>Midwest Tape</b>                     |                |  |                           |          |
| 11/07/2022                              | 502760963      | DVDs - Adult                                     | .407 · Tapes              | 54.98    |
| 11/07/2022                              | 502798461      | DVDs   | .407 · Tapes              | 69.97    |
| 11/07/2022                              | 502832672      | DVDs   | .407 · Tapes              | 87.95    |
| 11/07/2022                              | 502854208      | DVDs - Children's                                | .407 · Tapes              | 12.99    |
| 11/07/2022                              | 502884492      | DVDs - Adult                                     | .407 · Tapes              | 24.99    |
| Total Midwest Tape                      |                |  |                           | 250.88   |
| <b>National Fuel</b>                    |                |  |                           |          |
| 11/07/2022                              | NF-20221103    | Natural gas service 9/7/2022 - 10/5/2022         | .450 · Utilities          | 64.75    |
| Total National Fuel                     |                |  |                           | 64.75    |
| <b>National Grid</b>                    |                |  |                           |          |
| 11/07/2022                              | NG-20221021    | Electricity usage 9/2 -10/21                     | .450 · Utilities          | 792.00   |
| Total National Grid                     |                |  |                           | 792.00   |
| <b>Rochester Public Library</b>         |                |  |                           |          |
| 11/07/2022                              | 9943           | Barcodes   | .410 · Office Supplies    | 26.10    |
| Total Rochester Public Library          |                |  |                           | 26.10    |
| <b>Sentinel</b>                         |                |  |                           |          |
| 11/07/2022                              | 2977           | BOT Meeting Announcement                         | .410 · Office Supplies    | 6.00     |
| Total Sentinel                          |                |  |                           | 6.00     |

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| <b>Shanks Enterprises, Inc.</b><br>11/07/2022                  | B183170     | Utilities: Refuse Collection – October 2022     | .450 · Utilities          | 118.11          |
| Total Shanks Enterprises, Inc.                                 |             |   |                           | 118.11          |
| <b>Smart Apple Media</b><br>11/07/2022                         | ARU0342657  | Youth books                                     | .401 · Youth Books        | 107.95          |
| Total Smart Apple Media  |             |   |                           | 107.95          |
| <b>Sonricker, Summer</b><br>11/07/2022                         | SS-20221101 | Mendon Book Drop 9RT                            | .427 · Mileage/Dues       | 78.75           |
| Total Sonricker, Summer  |             |   |                           | 78.75           |
| <b>W.B. Mason</b><br>11/07/2022                                | 233384479   | Recycle basket, Plastic forks                   | -SPLIT-                   | 51.27           |
| 11/07/2022   | 233442348   | Recycle basket                                  | .410 · Office Supplies    | 40.64           |
| 11/07/2022   | 233857152   | Paper Towels, Toilet Cleaner                    | .455 · Custodial Supplies | 104.92          |
| Total W.B. Mason   |             |   |                           | 196.83          |
| <b>Western New York Library Resource Council</b><br>11/07/2022 | 6561        | LIS 700 Public Library Administration – Fall... | .428 · Training           | 1,600.00        |
| Total Western New York Library Resource Council                |             |   |                           | 1,600.00        |
| <b>Willow Lane Education</b><br>11/07/2022                     | ARU0342108  | Children's Books                                | .401 · Youth Books        | 156.93          |
| Total Willow Lane Education                                    |             |   |                           | 156.93          |
| <b>TOTAL</b>   |             |   |                           | <b>8,667.42</b> |