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03/02/23

Mendon Public Library

Unpaid Bills Detail

As of December 31, 2023

Date	Num	Memo	Split	Amount
Baker and Taylor Books				
03/06/2023	2037267389	Adult books	.400 · Adult Books	34.68
03/06/2023	2037288514	Adult books	.400 · Adult Books	528.48
03/06/2023	2037312104	Adult books	.400 · Adult Books	394.80
03/06/2023	2037336106	Adult books	.400 · Adult Books	141.40
Total Baker and Taylor Books				1,099.36
Brodart Co.				
03/06/2023	B6561942	Youth books	.401 · Youth Books	306.02
03/06/2023	B6561943	Youth books	.401 · Youth Books	19.73
03/06/2023	B6562037	Youth books	.401 · Youth Books	18.32
03/06/2023	B6565887	Youth books	.401 · Youth Books	167.03
03/06/2023	B6566199	Youth books	.401 · Youth Books	102.13
Total Brodart Co.				613.23
Budget Library Supplies				
03/06/2023	20261	Thermal paper rolls	.410 · Office Supplies	179.00
Total Budget Library Supplies				179.00
BXI Consultants				
03/06/2023	205815	Xerox Service	.440 · Xerox	149.17
Total BXI Consultants				149.17
Ferrigno, Michelle				
03/06/2023	MF-20230228	Mileage reimbursement - Mendon book drop -...	.427 · Mileage/Dues	73.36
Total Ferrigno, Michelle				73.36
Frontier				
03/06/2023	F-20230218	Telephone service	.420 · Telephone	276.60
Total Frontier				276.60
MidAmerica Books				
03/06/2023	562910	Youth books	.401 · Youth Books	255.60
Total MidAmerica Books				255.60
Midwest Tape				
03/06/2023	503308098	DVDs	.407 · Tapes	89.96
03/06/2023	503320863	DVDs	.407 · Tapes	144.94
03/06/2023	503352514	DVDs	.407 · Tapes	17.24
03/06/2023	503400456	DVDs	.407 · Tapes	65.96
03/06/2023	503418701	DVDs	.407 · Tapes	38.23
Total Midwest Tape				356.33
Monroe County Library System				
03/06/2023	12487	NY Empire Passes	.400 · Adult Books	210.00
Total Monroe County Library System				210.00
Monroe County Water Authority				
03/06/2023	MCWA-20230207	Water 10/27-1/20	.450 · Utilities	119.19
Total Monroe County Water Authority				119.19
National Fuel				
03/06/2023	NF-20230210	Gas service 1/10-2/6	.450 · Utilities	874.66
Total National Fuel				874.66
National Grid				
03/06/2023	NG-20230222	Utilities - Electric service	.450 · Utilities	724.00
Total National Grid				724.00
Overdrive, Inc.				
03/06/2023	01327CO23062316	Downloadable audiobooks and ebooks	.405 · Database subscriptions	753.62
Total Overdrive, Inc.				753.62
Penworthy Company				
03/06/2023	0588089-IN	Youth books	.401 · Youth Books	459.05
Total Penworthy Company				459.05
TOTAL				6,143.17