

Mendon Public Library
Unpaid Bills Detail
As of December 31, 2023

Date	Num	Memo	Split	Amount
Amazon Capital Services				
05/01/2023	179V-W69N-3TG1	Toner, Markers, Label Maker Tape	.410 · Office Supplies	258.02
05/01/2023	1RJ6-QGDC-6WLD	Adult Books	.400 · Adult Books	43.94
05/01/2023	1Y9F-4R7D-66KF	Festival Tent	.426 · Publicty/Printing	257.35
Total Amazon Capital Services				559.31
Baker and Taylor Books				
05/01/2023	2037410290	Adult Books	.400 · Adult Books	1,214.52
05/01/2023	2037436522	Adult Books	.400 · Adult Books	270.59
05/01/2023	2037461968	Adult Books	.400 · Adult Books	192.66
Total Baker and Taylor Books				1,677.77
Brodart Co.				
05/01/2023	622126	Book jackets, Tape, Earbuds	.410 · Office Supplies	229.68
05/01/2023	B6583857	Children's Books	.401 · Youth Books	155.48
05/01/2023	B6587418	Children's Books	.401 · Youth Books	115.39
05/01/2023	B6587426	Children's Books	.401 · Youth Books	132.54
05/01/2023	B6587530	Children's Books	.401 · Youth Books	40.66
05/01/2023	B6590891	Children's Books	.401 · Youth Books	10.44
05/01/2023	B6590914	Children's Books	.401 · Youth Books	119.25
05/01/2023	B6594112	Children's Books	.401 · Youth Books	65.10
05/01/2023	B6594141	Children's Books	.401 · Youth Books	29.88
05/01/2023	B6594142	Children's Books	.401 · Youth Books	118.22
05/01/2023	B6594285	Children's Books	.401 · Youth Books	17.80
05/01/2023	B6594286	Children's Books	.401 · Youth Books	16.33
Total Brodart Co.				1,050.77
Casella Waste Services				
05/01/2023	C-20230323	Refuse Service - March 2023	.450 · Utilities	118.11
05/01/2023	CWS-20230412	Garbage collection - April	.450 · Utilities	90.93
Total Casella Waste Services				209.04
Ferrigno, Michelle				
05/01/2023	MF-20230428	Mendon Book Drop 8RT	.427 · Mileage/Dues	73.36
Total Ferrigno, Michelle				73.36
Frontier				
04/27/2023	F-20230418	Telephone -4/18-5/17	.420 · Telephone	360.79
Total Frontier				360.79
Midwest Tape				
04/27/2023	50363095	DVDs	.407 · Tapes	114.96
05/01/2023	503579326	DVDs	.407 · Tapes	42.73
05/01/2023	503630726	DVDs	.407 · Tapes	52.48
05/01/2023	503659890	DVDs	.407 · Tapes	52.48
Total Midwest Tape				262.65
National Fuel				
05/01/2023	NF-2030412	Gas service 3/9-4/5	.450 · Utilities	552.94
Total National Fuel				552.94
National Grid				
04/27/2023	NG-20230425	Electric Service 3/22-4/24	.450 · Utilities	724.00
Total National Grid				724.00
Simple Tech Innovations, Inc.				
05/01/2023	142578	Website hosting - March 2023 (remaining bal...	.210 · Technical Services	35.00
Total Simple Tech Innovations, Inc.				35.00
W.B. Mason				
05/01/2023	237302306	Paper	.410 · Office Supplies	34.71
05/01/2023	237658288	Toilet paper, Garbage can liners	.455 · Custodial Supplies	176.07
Total W.B. Mason				210.78
TOTAL				5,716.41