

Mendon Public Library

Unpaid Bills Detail

As of December 31, 2023

Date	Num	Memo	Split	Amount
Amazon Capital Services				
10/02/2023	1LTM-LNPL-GLPX	Report covers	.412 · Hacker Grant	65.99
10/02/2023	1RCP-1XM7-16XT	Book	.400 · Adult Books	38.00
Total Amazon Capital Services				103.99
Baker and Taylor Books				
10/02/2023	2037736711	Adult Books	.400 · Adult Books	287.74
10/02/2023	2037760883	Adult Books	.400 · Adult Books	162.12
10/02/2023	2037783223	Adult Books	.400 · Adult Books	135.34
10/02/2023	2037809520	Adult books	.400 · Adult Books	148.24
Total Baker and Taylor Books				733.44
Barnes & Noble, Inc.				
10/02/2023	4460032	Books for Hacker Grant (discussion bags)	.412 · Hacker Grant	557.96
10/02/2023	4460262	Books for Hacker Grant (Book discussion)	.412 · Hacker Grant	270.28
10/02/2023	4462751	Books for Hacker Grant (book discussion kits)	.412 · Hacker Grant	123.19
Total Barnes & Noble, Inc.				951.43
Brodart Co.				
10/02/2023	B6652377	Children's Books	.401 · Youth Books	34.12
10/02/2023	B6658267	Children's Books	.401 · Youth Books	43.15
10/02/2023	B6658270	Children's Books	.401 · Youth Books	9.91
10/02/2023	B6658329	Children's Books	.401 · Youth Books	34.80
10/02/2023	B6658330	Children's Books	.401 · Youth Books	10.88
10/02/2023	B6658423	Children's Books	.401 · Youth Books	8.18
10/02/2023	B6658424	Children's Books	.401 · Youth Books	35.37
10/02/2023	B6658436	Children's Books	.401 · Youth Books	618.82
Total Brodart Co.				795.23
BXI Consultants				
10/02/2023	218604	Freight for toner	.440 · Xerox	9.50
10/02/2023	219293	Xerox service 8/25-9/24 overage period	.440 · Xerox	82.59
Total BXI Consultants				92.09
Casella Waste Services				
10/02/2023	CWS-20230831	Garbage collection - Aug 2023	.450 · Utilities	118.11
Total Casella Waste Services				118.11
Crystal Carpet Cleaning & Floor Service				
10/02/2023	CCC-20230929	Carpet Cleaning 9/29/23	.473 · Window Cleaning	960.00
Total Crystal Carpet Cleaning & Floor Service				960.00
Day, Lisa				
10/02/2023	LD-20230928	Mendon Book Drop - 7RT	.427 · Mileage/Dues	64.19
Total Day, Lisa				64.19
DeLage Landen Financial Services				
10/02/2023	80817382	Xerox Lease 9/14-10/14	.440 · Xerox	129.59
Total DeLage Landen Financial Services				129.59
Demco				
10/02/2023	7362759	Name Tags	.426 · Publicty/Printing	181.16
Total Demco				181.16
Frontier				
10/02/2023	F-20230818	Telephone Service 8/18-9/17	.420 · Telephone	369.14
Total Frontier				369.14
Goldsmith, Lori				
09/28/2023	2023-6	Guided Meditation 9/11/2023	.409 · Visiting Artist	55.00
Total Goldsmith, Lori				55.00
Grills, Lyla				
10/02/2023	LG-20230925	Stamps	.424 · Postage/Freight	69.63
Total Grills, Lyla				69.63

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10/02/23

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MidAmerica Books				
10/02/2023	0014358	Children's Books	.401 · Youth Books	68.85
10/02/2023	0015008	Children's Books	.401 · Youth Books	109.75
Total MidAmerica Books				178.60
Midwest Tape				
10/02/2023	504240879	DVDs	.407 · Tapes	47.23
10/02/2023	504247261	DVDs	.407 · Tapes	26.24
10/02/2023	504275774	DVDs	.407 · Tapes	173.17
10/02/2023	504293359	DVDs	.407 · Tapes	126.70
10/02/2023	504340725	DVDs	.407 · Tapes	48.72
10/02/2023	504373991	DVDs	.407 · Tapes	67.47
10/02/2023	504405669	DVDs	.407 · Tapes	22.49
Total Midwest Tape				512.02
National Fuel				
10/02/2023	NF-20230908	Gas Service 8/3-9/6	.450 · Utilities	12.28
Total National Fuel				12.28
National Grid				
10/02/2023	NG-20231018	Electric Service 8/23-9/21	.450 · Utilities	604.00
Total National Grid				604.00
Simple Tech Innovations, Inc.				
10/02/2023	144075	Webhosting - Aug 2023	.210 · Technical Services	63.00
Total Simple Tech Innovations, Inc.				63.00
W.B. Mason				
10/02/2023	240591628	Dusters	.455 · Custodial Supplies	17.98
10/02/2023	241325564	Book bags & Name tags	.412 · Hacker Grant	217.28
Total W.B. Mason				235.26
Western New York Library Resource Council				
10/02/2023	6730	Public Library Admin. Class - Fall Semester	.428 · Training	1,650.00
Total Western New York Library Resource Council				1,650.00
TOTAL				7,878.16