

Mendon Public Library
Unpaid Bills Detail
 As of December 31, 2024

Date	Num	Memo	Split	Amount
Baker and Taylor Books				
08/26/2024	2038470378	Adult Books	.400 · Adult Books	496.33
08/26/2024	2038478041	Adult Books	.400 · Adult Books	763.13
Total Baker and Taylor Books				1,259.46
Bauld, Elizabeth - The Storybook Cook				
08/26/2024	EB-20240725	Children's Food Program 7/25	.409 · Visiting Artist	175.00
Total Bauld, Elizabeth - The Storybook Cook				175.00
Brodart Co.				
08/26/2024	B6833931	J Order July 20	.401 · Youth Books	130.33
08/26/2024	B6833934	July Order 2024	.401 · Youth Books	126.18
08/26/2024	B6833963	FFRPL #2 J MPL	.408 · FFRPL Grant	37.62
08/26/2024	B6833964	FFRPL 2024	.408 · FFRPL Grant	11.42
08/26/2024	B6837923	FFRPL 2024	.408 · FFRPL Grant	11.96
08/26/2024	B6837956	July Order	.401 · Youth Books	144.36
08/26/2024	B6837975	J Order July 20	.401 · Youth Books	130.85
08/26/2024	B6841739	J Order July 20	.401 · Youth Books	357.35
08/26/2024	B6841742	July Order 2024	.401 · Youth Books	46.66
08/26/2024	B6841743	FFRPL #2 J MPL	.408 · FFRPL Grant	24.79
08/26/2024	B6842053	FFRPL 2024	.408 · FFRPL Grant	10.88
Total Brodart Co.				1,032.40
BXI Consultants				
08/26/2024	239996	Xerox Service 7/25-8/24	.440 · Xerox	76.68
Total BXI Consultants				76.68
Casella Waste Services				
08/26/2024	CWS20240801	Refuse Collection July 2024	.450 · Utilities	132.12
Total Casella Waste Services				132.12
DeLage Landen Financial Services				
08/26/2024	588109349	Xerox Lease Payment 8/15/2024 - 9/14/2024	.440 · Xerox	129.59
Total DeLage Landen Financial Services				129.59
Dulal, Aroma				
08/26/2024	AD-20240806	Henna Artist 8/6	.413 · Teen Corner Grant	150.00
Total Dulal, Aroma				150.00
Frontier				
08/26/2024	F-20240818	Telephone 8/18-9/17	.420 · Telephone	211.98
Total Frontier				211.98
Honeye Falls Market Place				
08/26/2024	03-1205167	Teen corner opening	.413 · Teen Corner Grant	44.43
08/26/2024	03-1205706	Teen corner opening	.413 · Teen Corner Grant	23.68
Total Honeye Falls Market Place				68.11
Jackett, Laura A.				
08/26/2024	112	Sculpture Workshop 7/9	.413 · Teen Corner Grant	215.00
08/26/2024	113	Bookmaking Program 7/30	.413 · Teen Corner Grant	225.00
Total Jackett, Laura A.				440.00
Midwest Tape				
08/26/2024	505834761	DVDs	.407 · Tapes	75.72
08/26/2024	505926620	DVDs	.407 · Tapes	26.99
Total Midwest Tape				102.71
Monroe County Water Authority				
08/26/2024	MCWA-20240806	Water Usage 04/17/2024 - 07/30/2024	.450 · Utilities	168.47
Total Monroe County Water Authority				168.47
National Fuel				
08/26/2024	NF-20240808	Utilities - Natural Gas - 7/8(est)-8/2	.450 · Utilities	10.74
Total National Fuel				10.74

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National Grid				
08/26/2024	NG-20240821	Electric Service 7/24-8/?	.450 · Utilities	594.30
Total National Grid				594.30
Simple Tech Innovations, Inc.				
08/26/2024	147018	Web Hosting + overage - July 2024	.210 · Technical Services	70.00
Total Simple Tech Innovations, Inc.				70.00
Staples				
08/26/2024	6009304448	HP Toner	.410 · Office Supplies	91.99
08/26/2024	6009304449	Alcohol	.410 · Office Supplies	17.38
08/26/2024	6009304450	Shapie, Scissors,	-SPLIT-	47.67
08/26/2024	6009304451	tissues, purell, toilet cleaner	.455 · Custodial Supplies	112.95
08/26/2024	6009304453	Labels, Paper towels, Roll paper towels, Toile...	-SPLIT-	145.99
Total Staples				415.98
TOTAL				5,037.54