

Unpaid Bills Report
MENDON PUBLIC LIBRARY
All Dates

DATE	NUM	LINE DESCRIPTION	AMOUNT
Amazon Capital Services			
03/03/2025	1WRY-7WT4-MGWF	DVD & Garbage liners	\$55.95
03/03/2025	1RQN-KYJP-9PGR	Adult Book (Dady Brothers)	\$15.00
Total for Amazon Capital Services			\$70.95
Baker and Taylor Books			
03/03/2025	2038863522	Adult Books	\$194.48
03/03/2025	2038868813	Adult Books	\$465.81
03/03/2025	2038884925	Adult Books	\$444.59
Total for Baker and Taylor Books			\$1,104.88
Brodart Co.			
03/03/2025	B6934905	Last J Order of 2024	\$152.32
03/03/2025	B6934911	January 2025	\$286.92
03/03/2025	B6934912	Last J Order of 2024	\$286.92
03/03/2025	B6939541	J Award Winners	\$418.03
03/03/2025	B6939852	January 2025	\$891.81
Total for Brodart Co.			\$2,036.00
BXI Consultants			
03/03/2025	250663	Service Contract 1/25-2/24	\$77.49
03/03/2025	250389	Shipping (3 toner)	\$77.49
Total for BXI Consultants			\$154.98
Demco			
03/03/2025	7604446	Acrylic Display for Newspapers	\$119.00
Total for Demco			\$119.00
Lakeview Books			
03/03/2025	ARU0384451	Children's Books	\$136.94
Total for Lakeview Books			\$136.94
Master Peace Painting			
03/03/2025	2782	Teen Program - Watercolor 12/30	\$125.00
Total for Master Peace Painting			\$125.00
Midwest Tape			
03/03/2025	506681493	DVDs	\$95.21
03/03/2025	506705037	DVDs	\$43.48
03/03/2025	506754005	DVDs	\$64.47
03/03/2025	506787955	DVDs	\$86.22
Total for Midwest Tape			\$289.38
National Grid			
03/03/2025	NG-20250224	Electric Service 12-20-1/23	\$818.00
Total for National Grid			\$818.00

Unpaid Bills Report
MENDON PUBLIC LIBRARY
All Dates

DATE	NUM	LINE DESCRIPTION	AMOUNT
Overdrive, Inc.			
03/03/2025	01327CO25036483	eBooks and Audiobooks	\$899.41
Total for Overdrive, Inc.			\$899.41
Smart Apple Media			
03/03/2025	ARU0384511	Children's Books	\$178.65
Total for Smart Apple Media			\$178.65
Staples			
03/03/2025	6024501942	Cotton balls	\$38.69
03/03/2025	6024501943	Sign	\$13.99
03/03/2025	6024501944	Paper towels	\$75.98
03/03/2025	6024501945	Tape & Copier Paper	\$66.78
03/03/2025		Label Maker Tape	\$97.29
Total for Staples			\$292.73
TOTAL			\$6,225.92