

Unpaid Bills Report

MENDON PUBLIC LIBRARY

All Dates

DATE	NUM	LINE DESCRIPTION	AMOUNT
Amazon Capital Services			
04/07/2025	1R4X-K37W-6XLM	Adult Book (Filthy Murders)	26.94
04/07/2025	16VV-6KFR-KPHN	Adult Book (Freedoms Road) & Globe	245.01
04/07/2025	16M3-K9NC-L3JR	Books (Cohousing & ADU)	44.67
04/07/2025	1MRP-GP3Q-NYXW	Books (Beyond the Tracks)	71.61
04/07/2025	1JT7-RXGT-PKMP	Books (Joan of Arc & Delay Deny Defend)	64.95
04/07/2025	1J6R-HDP1-JJPD	NYS Map	24.99
Total for Amazon Capital Services			\$478.17
Baker and Taylor Books			
04/07/2025	2038909052	Adult Books	360.44
04/07/2025	2038930932	Adult Books	253.69
04/07/2025	2038934570	Adult Books	775.99
04/07/2025	2038955279	Adult Books	398.13
Total for Baker and Taylor Books			\$1,788.25
Brodart Co.			
04/07/2025	B6943519	January 2025	31.83
04/07/2025	B6943489	January 2025	153.01
04/07/2025	B6943636	Last J Order of 2025	20.41
04/07/2025	B6948154	January 2025	15.74
04/07/2025	B6956573	January 2025	37.78
04/07/2025	B6960751	March J 2025	149.51
04/07/2025	B6960761	January 2025	59.22
04/07/2025	B6960771	J Award Winners	20.90
Total for Brodart Co.			\$488.40
Clearlyfly			
04/07/2025	INV702461	Telephone 2 lines 4/1-4/25	48.10
Total for Clearlyfly			\$48.10
Copy Town Enterprise			
04/07/2025	CTE-20250311	Annual Report (15)	11.00
Total for Copy Town Enterprise			\$11.00
De Lage Landen Financial Services			
04/07/2025	129.59	Xerox Lease 4/14-5/15	129.59
Total for De Lage Landen Financial Services			\$129.59
Demco			
04/07/2025	7621729	Booktruck casters (12)	247.68
Total for Demco			\$247.68
Grills, Lyla			
04/03/2025	3743142	USGS Map	20.00

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DATE	NUM	LINE DESCRIPTION	AMOUNT
04/07/2025	LG-20250319	2025 NLW Poster, Lib. Bill of Right Poster, Bookmark	60.08
Total for Grills, Lyla			\$80.08
MidAmerica Books			
04/07/2025	0059868	Children's books	235.50
04/07/2025	0061339	Encyclopedias	110.85
Total for MidAmerica Books			\$346.35
Midwest Tape			
04/07/2025	506812491	DVDs	72.72
04/07/2025	506863289	DVDs	106.45
04/07/2025	506932281	DVDs	32.24
04/03/2025	506966659	DVDs	91.46
Total for Midwest Tape			\$302.87
Playaway Products			
04/07/2025	495011	Wonderbooks (8 books & USB Cord)	427.42
Total for Playaway Products			\$427.42
W.B. Mason			
04/07/2025	252947286	Book discussion kit folders & Manila folders	58.08
Total for W.B. Mason			\$58.08
TOTAL			\$4,405.99