Transaction List by Vendor

MENDON PUBLIC LIBRARY

January 1-27, 2026

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
BXI Consultants						
01/27/2026	Bill	269712	Yes	Xerox service 10/25-11/24	20000 Accounts Payable	65.83
Total for BXI Consultants						**$65.83**
Casella Waste Services						
01/27/2026	Bill	CWS-20260101	Yes	Garbage for Dec 2025	20000 Accounts Payable	151.62
Total for Casella Waste Services						**$151.62**
Clearfly						
01/27/2026	Bill	INV780889	Yes	Telephone 2 lines 1/1/26-1/31/26	20000 Accounts Payable	48.34
Total for Clearfly						**$48.34**
De Lage Landen Financial Services						
01/27/2026	Bill	594282348	Yes	Xerox Lease 12/15-1/14	20000 Accounts Payable	129.59
Total for De Lage Landen Financial Services						**$129.59**
Frontier						
01/27/2026	Bill	F-20260118	Yes	Phone service 1/18 - 2/17	20000 Accounts Payable	237.72
Total for Frontier						**$237.72**
National Fuel						
01/27/2026	Bill	NF-20260113	Yes	Gas service 12/8-1/09(est.)	20000 Accounts Payable	378.26
Total for National Fuel						**$378.26**
National Grid						
01/27/2026	Bill	NG-20260127	Yes	Electric Service 12/22/25-1/23/26	20000 Accounts Payable	961.37
Total for National Grid						**$961.37**
Simple Tech Innovations, Inc.						
01/27/2026	Bill	153315	Yes	Webhosting 12/2025	20000 Accounts Payable	63.00
Total for Simple Tech Innovations, Inc.						**$63.00**
TOTAL						**$2,035.73**