

## ELM GROVE LIBRARY O.B. ACCOUNTS PAYABLE

April 2023

<b>551.3100 ADULT BOOKS</b>			
Baker & Taylor	(24 invoices)	\$1,677.39	
Gale / CENGAGE	(3 invoices)	\$98.67	
H.W. Wilson	(1 invoice)	\$307.50	
Rockford Map	(1 invoice)	\$89.70	
Rockford Map	(1 credit)	-\$3.75	
			<b>\$2,169.51</b>
<b>551.3103 CHILDREN/YOUNG ADULT MATERIALS</b>			
Baker & Taylor	(3 invoices)	\$490.49	
Amazon	(1 invoice)	\$58.89	
			<b>\$549.38</b>
<b>551.3106 ADULT DVD</b>			
Amazon (paid)	(2 invoices)	\$364.48	
Baker & Taylor Entertainment	(5 invoices)	\$83.83	
			<b>\$448.31</b>
<b>551.3110 PERIODICALS</b>			
Chicago Tribune	(1 invoice)	\$470.60	
			<b>\$470.60</b>
<b>551.3120 ELECTRONIC MATERIALS</b>			
hoopla	(1 invoice)	\$242.04	
			<b>\$242.04</b>
<b>551.3300 LIBRARY SUPPLIES &amp; EQUIPMENT</b>			
ODP Business Solutions, LLC	(1 invoices)	\$20.38	
Sue Daniels (reimb.)	(1 invoice)	\$23.97	
Sendik's (paid)	(1 invoice)	\$23.97	
The Library Store	(1 invoice)	\$118.15	
Bridges Library System	(1 invoice)	\$87.77	
Elliott Ace Hardware	(1 invoice)	\$46.37	
			<b>\$320.61</b>
<b>551.3310 LIBRARY COPY MACHINE</b>			
Forward TS	(1 invoice)	\$154.03	
			<b>\$154.03</b>
<b>551.3320 COMPUTER EXPENSES</b>			
Taylor Computer Services, Inc.	(1 invoice)	\$65.00	
			<b>\$65.00</b>
<b>551.3430 ADULT PROGRAMMING</b>			
Joanne Nelson	(1 invoice)	\$175.00	
Sendik's (paid)	(1 invoice)	\$4.99	
Matthew J. Prigge	(1 invoice)	\$200.00	
			<b>\$379.99</b>
<b>551.3435 MILEAGE</b>			
Noah Weckwerth(reimb.)	(1 invoice)	\$9.63	
Jay Robillard (reimb.)	(1 invoice)	\$25.41	
			<b>\$35.04</b>
<b>551.3499 PRINTING &amp; MISCELLANEOUS</b>			
Bridges Library System	(1 invoice)	\$105.06	
			<b>\$105.06</b>
<b>TOTAL ACCOUNTS PAYABLE</b>			<b>\$4,939.57</b>