

**ELM GROVE LIBRARY O.B. ACCOUNTS PAYABLE
SEPTEMBER 2023**

551.3100 ADULT BOOKS				
Baker & Taylor	(22 invoices)	\$1,174.18		
				\$1,174.18
551.3103 CHILDREN/YOUNG ADULT MATERIALS				
Baker & Taylor	(5 invoices)	\$517.83		
Amazon	(1 invoice)	\$85.94		
				\$603.77
551.3105 ADULT AUDIOBOOKS				
Baker & Taylor	(2 invoices)	\$44.42		
				\$44.42
551.3106 ADULT DVD				
Amazon (paid)	(1 invoices)	\$26.35		
Baker & Taylor Entertainment	(4 invoices)	\$102.18		
				\$128.53
551.3120 ELECTRONIC MATERIALS				
hoopla	(1 invoice)	\$332.06		
				\$332.06
551.3200 DUES/MEMBERSHIPS				
Wisconsin Library Association	(1 invoice)	\$210.00		
				\$210.00
551.3300 LIBRARY SUPPLIES & EQUIPMENT				
ODP Business Solutions, LLC	(3 invoices)	\$72.93		
The Library Store	(1 invoice)	\$381.13		
Demco	(1 invoice)	\$371.44		
At-A-Glance	(1 invoice)	\$168.00		
Boswell Book Company	(1 invoice)	\$26.95		
Associated Bag	(1 invoice)	\$63.92		
Sendik's (paid)	(1 invoice)	\$22.47		
				\$1,106.84
551.3310 LIBRARY COPY MACHINE				
Forward TS	(1 invoice)	\$94.79		
				\$94.79
551.3320 COMPUTER EXPENSES				
Taylor Computer Services, Inc.	(2 invoices)	\$1,385.30		
				\$1,385.30
551.3420 POSTAGE				
USPS	(1 invoice)	\$15.54		
				\$15.54
551.3430 ADULT PROGRAMMING				
Sendik's (paid)	(1 invoice)	\$10.98		
				\$10.98
551.3435 MILEAGE				
Sarah Muench (reimb.)	(1 invoice)	\$19.39		
				\$19.39
TOTAL ACCOUNTS PAYABLE				\$5,125.80

BT

	Account	Invoice	Date	\$\$\$	###
1	3135	2037732950	18-Aug	\$17.18	1
2	3134	2037732953	18-Aug	\$19.17	1
3	3137	2037732954	18-Aug	\$14.93	1
4	3135	2037725937	15-Aug	\$33.14	2
5	3134	2037725939	15-Aug	\$19.44	1
6	3134	2037725940	15-Aug	\$39.48	2
7	3131	2037725941	15-Aug	\$26.69	1
8	3131	2037725942	15-Aug	\$10.81	1
9	3131	2037725943	15-Aug	\$17.17	2
10	3137	2037725944	15-Aug	\$17.76	1
11	3135	2037699099	21-Aug	\$113.04	5
12	3137	2037699100	21-Aug	\$23.52	2
13	3135	2037758429	30-Aug	\$14.38	1
14	3134	2037758431	30-Aug	\$11.44	1
15	3134	2037758432	30-Aug	\$34.38	2
16	3131	2037758433	30-Aug	\$16.62	1
17	3132	2037758434	30-Aug	\$22.91	1
18	3137	2037758435	30-Aug	\$31.20	1
19	3134	2037735131	22-Aug	\$214.24	12
20	3136	2037754192	25-Aug	\$17.67	1
21	3134	2037754192	25-Aug	\$149.99	1
22	3135	2037765666	1-Sep	\$86.94	5
23	3131	2037770760	5-Sep	\$222.08	13
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					

\$1,174.18

Children/Young Adult

		Invoice	see also	Date	\$\$\$	###
BT	1	2037735981		19-Aug	\$296.18	24
	2	2037679048		22-Aug	\$51.02	6
	3	2037722074		24-Aug	\$52.63	5
	4	2037758503		30-Aug	\$78.42	7
	5	2037698632		25-Aug	\$39.58	3
	6					
	Total				\$517.83	

BT Entertainment	1					
	2					
	Total				\$0.00	

Amazon (paid)	1	11-8100335-4426645			\$85.94	
	2				\$0.00	
	3				\$0.00	
	4				\$0.00	
	5				\$0.00	
	6				\$0.00	
	7				\$0.00	
	8				\$0.00	
	9				\$0.00	
	10				<u>\$0.00</u>	
	Total				\$85.94	

Sendik's (paid)	1				\$0.00	
	2				\$0.00	
	3				\$0.00	
	4				\$0.00	
	5				<u>\$0.00</u>	
	Total				\$0.00	

Books on CD

BT

	Invoice #	Date	\$\$\$	###
1	2037725938	15-Aug	\$22.21	1
2	2037735130	22-Aug	\$22.21	1
3				
4				
5				
6				

Total

\$44.42

Amazon

Invoice

Date

\$\$\$

###

1 114-3036230-3516269

2-Aug

\$26.35

2

2

3

4

5

Total

\$26.35

MUSIC CD

BT	Invoice	Date	\$\$\$	###
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			<u>0.00</u>	
			0.00	

Supplies

Invoice #

Library Store	1	645293	\$381.13
	2		\$0.00
	3		\$0.00
Total			\$381.13

Brodart	1		\$0.00
	2		\$0.00
	3		<u>\$0.00</u>
Total			\$0.00

Demco	1	7344700	\$371.44
	2		\$0.00
	3		\$0.00
Total			\$371.44

ODP	1	327189200001	\$9.99
	2	327189132001	\$35.99
	3	327189197001	\$26.95
	4		
	5		
Total			\$72.93

Gaylord	1		\$0.00
	2		\$0.00
	3		\$0.00
Total			\$0.00

Sendik's	1		
	2		\$0.00
	3		\$0.00
	4		\$0.00
	5		<u>\$0.00</u>
Total			\$0.00

Target (paid)	1	\$0.00
	2	\$0.00
	3	\$0.00
	4	\$0.00
	5	<u>\$0.00</u>
Total		\$0.00

Amazon	1	
	2	
	3	
Total		\$0.00

Grand Total **\$825.50**