

ELM GROVE LIBRARY O.B. ACCOUNTS PAYABLE

October 2023

551.3100 ADULT BOOKS			
Baker & Taylor	(34 invoices)	\$2,502.68	
Gale / CENGAGE	(3 invoices)	\$305.76	
			\$2,808.44
551.3103 CHILDREN/YOUNG ADULT MATERIALS			
Amazon	(1 invoice)	\$19.96	
Baker & Taylor	(4 invoices)	\$968.04	
			\$988.00
551.3105 ADULT AUDIOBOOKS			
Baker & Taylor	(1 invoices)	\$269.36	
			\$269.36
551.3106 ADULT DVD			
Amazon (paid)	(6 invoices)	\$430.77	
Amazon (refund)	(1 invoice)	-\$1.10	
Baker & Taylor Entertainment	(2 invoices)	\$47.49	
			\$477.16
551.3120 ELECTRONIC MATERIALS			
hoopla	(1 invoice)	\$289.45	
			\$289.45
551.3130 ADULT REFERENCE			
Baker & Taylor	(1 invoice)	\$130.29	
Value Line Investment Survey	(1 invoice)	\$1,103.00	
			\$1,233.29
551.3220 TRAINING/CONFERENCES			
American Library Association	(1 invoice)	\$71.10	
			\$71.10
551.3300 LIBRARY SUPPLIES & EQUIPMENT			
Demco	(1 invoice)	\$116.45	
Sendik's (paid)	(1 invoices)	\$16.47	
			\$132.92
551.3310 LIBRARY COPY MACHINE			
Forward TS	(1 invoice)	\$142.08	
			\$142.08
551.3320 COMPUTER EXPENSES			
Taylor Computer Services, Inc.	(1 invoice)	\$185.50	
			\$185.50
551.3430 ADULT PROGRAMMING			
William Pack	(1 invoice)	\$350.00	
Sendik's (paid)	(1 invoice)	\$10.98	
			\$360.98
551.3435 Mileage			
Noah Weckwerth (reimb.)	(1 invoice)	\$14.60	
Sarah Muench (reimb.)	(1 invoice)	\$49.73	
			\$64.33
TOTAL ACCOUNTS PAYABLE			\$7,022.61

BT

	Account	Invoice	Date	\$\$\$	###
1	3132	2037784700	13-Sep	\$85.25	4
2	3132	2037735934	11-Sep	\$80.61	4
3	3135	2037781536	12-Sep	\$70.56	4
4	3135	2037781537	12-Sep	\$17.39	1
5	3133	2037781538	12-Sep	\$19.14	1
6	3134	2037781539	12-Sep	\$17.76	1
7	3131	2037781540	12-Sep	\$51.57	3
8	3135	2037784593	13-Sep	\$17.39	1
9	3134	2037784594	13-Sep	\$283.69	15
10	3131	2037784595	13-Sep	\$34.78	2
11	3135	2037768342	15-Sep	\$19.09	1
12	3133	2037768343	15-Sep	\$131.95	2
13	3134	2037796402	20-Sep	\$39.48	2
14	3131	2037796403	20-Sep	\$17.38	1
15	3131	2037796404	20-Sep	\$364.98	22
16	3132	2037796405	20-Sep	\$43.26	2
17	3134	2037810273	22-Sep	\$149.99	1
17	3135	2037810273	22-Sep	\$20.37	1
17	3136	2037810273	22-Sep	\$35.56	2
18	3135	2037818192	26-Sep	\$20.78	1
19	3136	2037818193	26-Sep	\$12.70	1
20	3134	2037818194	26-Sep	\$18.89	1
21	3134	2037818195	26-Sep	\$262.01	14
22	3134	2037818196	26-Sep	\$92.89	5
23	3131	2037818197	26-Sep	\$17.26	1
24	3131	2037818198	26-Sep	\$75.29	5
25	3131	2037818199	26-Sep	\$219.65	14
26	3131	2037826131	2-Oct	\$17.96	1
27	3131	2037826132	2-Oct	\$33.64	2
28	3135	2037833188	29-Sep	\$17.38	1
29	3135	2037833189	29-Sep	\$22.10	1
30	3131	2037833190	29-Sep	\$43.47	3
31	3131	2037833191	29-Sep	\$35.91	2
32	3132	2037833192	29-Sep	\$19.09	1
33	3132	2037833193	29-Sep	\$21.63	1
34	3137	2037833194	29-Sep	\$71.83	4
35					
36					
37					
38					

\$2,502.68

Children/Young Adult

		Invoice	see also	Date	\$\$\$	###
BT	1	2037779714		8-Sep	\$257.20	16
	2	2037806859		21-Sep	\$115.05	9
	3	2037810273		22-Sep	\$32.00	2
	4	2037830704		3-Oct	\$563.79	42
	Total				\$968.04	

BT Entertainment	1					
	2					
	Total				\$0.00	

Amazon (paid)	1				\$0.00	
	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				\$0.00	

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	2037826130	2-Oct	\$269.36	11
	2				
	3				
	4				
	5				
	6				
	Total			\$269.36	

Amazon

	Invoice	Date	\$\$\$	###
	1111-3663816-0783414	6-Sep	\$136.77	7
	2114-5241198-7218637	13-Sep	\$146.80	9
	4111-3663816-0783414	6-Sep	\$48.57	2
	5112-7674179-0961039	20-Sep	\$42.66	2
	6112-8980057-0554630	20-Sep	\$23.99	1
	7113-3396495-8657821	4-Oct	\$31.98	2
Total			\$430.77	

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		
	2		\$0.00
	3		\$0.00
Total			\$0.00

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

Demco	1	7371980	\$116.45
	2		\$0.00
	3		\$0.00
Total			\$116.45

ODP	1		
	2		
	3		
	4		
	5		
Total			\$0.00

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 **\$116.45**