

## ELM GROVE LIBRARY O.B. ACCOUNTS PAYABLE

March 2023

|  |                  |             |                    |
|--|------------------|-------------|--------------------|
| <b>551.3100 ADULT BOOKS</b>                      |                  |             |                    |
| Baker & Taylor                                   | (45 invoices)    | \$3,442.06  |                    |
| Gale / CENGAGE                                   | (3 invoices)     | \$149.74    |                    |
| AroundWisco                                      | (account credit) | -\$3.63     |                    |
|  |                  |             | <b>\$3,588.17</b>  |
| <b>551.3103 CHILDREN/YOUNG ADULT MATERIALS</b>   |                  |             |                    |
| Baker & Taylor                                   | (4 invoices)     | \$828.35    |                    |
|  |                  |             | <b>\$828.35</b>    |
| <b>551.3105 ADULT AUDIOBOOKS</b>                 |                  |             |                    |
| Baker & Taylor                                   | (2 invoices)     | \$183.28    |                    |
|  |                  |             | <b>\$183.28</b>    |
| <b>551.3106 ADULT DVD</b>                        |                  |             |                    |
| Amazon (paid)                                    | (4 invoices)     | \$183.34    |                    |
| Baker & Taylor Entertainment                     | (3 invoices)     | \$47.49     |                    |
|  |                  |             | <b>\$230.83</b>    |
| <b>551.3120 ELECTRONIC MATERIALS</b>             |                  |             |                    |
| hoopla   | (1 invoice)      | \$255.88    |                    |
| Waukesha Cty Treasurer (Bridges)                 | (1 invoice)      | \$2,372.00  |                    |
|  |                  |             | <b>\$2,627.88</b>  |
| <b>551.3300 LIBRARY SUPPLIES &amp; EQUIPMENT</b> |                  |             |                    |
| ODP Business Solutions, LLC                      | (5 invoices)     | \$461.11    |                    |
| Demco  | (3 invoices)     | \$557.26    |                    |
| Sendik's (paid)                                  | (1 invoice)      | \$23.97     |                    |
| ExcelMark  | (1 invoice)      | \$114.67    |                    |
|  |                  |             | <b>\$1,157.01</b>  |
| <b>551.3310 LIBRARY COPY MACHINE</b>             |                  |             |                    |
| Forward TS                                       | (1 invoice)      | \$170.23    |                    |
|  |                  |             | <b>\$170.23</b>    |
| <b>551.3320 COMPUTER EXPENSES</b>                |                  |             |                    |
| Canva  | (1 invoice)      | \$119.40    |                    |
| Waukesha Cty Treasurer (Bridges)                 | (1 invoice)      | \$14,554.00 |                    |
|  |                  |             | <b>\$14,673.40</b> |
| <b>551.3430 ADULT PROGRAMMING</b>                |                  |             |                    |
| Jim Gibbons                                      | (1 invoice)      | \$400.87    |                    |
|  |                  |             | <b>\$400.87</b>    |
| <b>551.3499 Printing &amp; Miscellaneous</b>     |                  |             |                    |
| Waukesha Cty Treasurer (Bridges)                 | (1 invoice)      | \$96.00     |                    |
|  |                  |             | <b>\$96.00</b>     |
| <b>TOTAL ACCOUNTS PAYABLE</b>                    |                  |             | <b>\$23,956.02</b> |