

ELM GROVE LIBRARY O.B. ACCOUNTS PAYABLE

May 2023

551.3100 ADULT BOOKS			
Baker & Taylor	(49 invoices)	\$2,800.88	
Grey House Publishing	(1 invoice)	\$191.00	
Gale Cengage	(2 invoices)	\$154.11	
Boswell Book Company	(1 invoice)	\$37.52	
			\$3,183.51
551.3103 CHILDREN/YOUNG ADULT MATERIALS			
Baker & Taylor	(4 invoices)	\$770.25	
			\$770.25
551.3105 ADULT AUDIOBOOKS			
Baker & Taylor	(2 invoices)	\$93.82	
			\$93.82
551.3106 ADULT DVD			
Amazon (paid)	(1 invoices)	\$104.79	
Baker & Taylor Entertainment	(1 invoice)	\$41.74	
			\$146.53
551.3110 PERIODICALS			
Milwaukee Journal-Sentinel	(1 invoice)	\$702.97	
			\$702.97
551.3120 ELECTRONIC MATERIALS			
hoopla	(1 invoice)	\$306.23	
			\$306.23
551.3300 LIBRARY SUPPLIES & EQUIPMENT			
ODP Business Solutions, LLC	(5 invoices)	\$361.19	
Sendik's (paid)	(2 invoices)	\$44.94	
			\$406.13
551.3310 LIBRARY COPY MACHINE			
Forward TS	(1 invoice)	\$182.84	
			\$182.84
551.3320 COMPUTER EXPENSES			
Taylor Computer Services, Inc.	(3 invoices)	\$440.00	
Envisionware	(1 invoice)	\$558.72	
			\$998.72
551.3420 POSTAGE			
USPS	(2 invoices)	\$24.36	
			\$24.36
551.3430 ADULT PROGRAMMING			
Sendik's (paid)	(2 invoices)	\$22.67	
			\$22.67
551.3432 YOUTH PROGRAMS			
Kathy Luck	(1 invoice)	\$200.00	
			\$200.00
551.3435 MILEAGE			
Sarah Muench (reimb.)	(1 invoice)	\$30.72	
Mary Hartwig (reimb.)	(1 invoice)	\$17.68	
Sue Daniels (reimb.)	(1 invoice)	\$14.08	
			\$62.48
551.3499 PRINTING & MISCELLANEOUS			
Columbia St. Mary's Inc.	(1 invoice)	\$73.00	
Sendik's	(1 invoice)	\$8.93	
Bridges Library System	(1 invoice)	\$240.00	
			\$321.93
TOTAL ACCOUNTS PAYABLE			\$7,422.44