

ELM GROVE LIBRARY O.B. ACCOUNTS PAYABLE

July 2023

551.3100 ADULT BOOKS			
Baker & Taylor	(27 invoices)	\$2,102.33	
Gale / CENGAGE	(2 invoices)	\$112.30	
Boswell Book Company (refund)	(1 invoice)	-\$18.95	
Boswell Book Company	(1 invoice)	\$15.74	
			\$2,211.42
551.3103 CHILDREN/YOUNG ADULT MATERIALS			
Baker & Taylor	(3 invoices)	\$561.41	
			\$561.41
551.3105 ADULT AUDIOBOOKS			
Baker & Taylor	(1 invoices)	\$49.42	
			\$49.42
551.3106 ADULT DVD			
Amazon (paid)	(2 invoices)	\$137.92	
Baker & Taylor Entertainment	(1 invoice)	\$79.08	
Commonfolk Films	(1 invoice)	\$29.00	
			\$246.00
551.3120 ELECTRONIC MATERIALS			
hoopla	(1 invoice)	\$316.33	
			\$316.33
551.3130 REFERENCE			
Value Line (small/mid-cap)	(1 invoice)	\$511.00	
			\$511.00
551.3300 LIBRARY SUPPLIES & EQUIPMENT			
ODP Business Solutions, LLC	(3 invoices)	\$138.33	
Elliott Ace Hardware	(1 invoice)	\$45.18	
Sendik's (paid)	(2 invoices)	\$26.95	
Target (paid)	(1 invoice)	\$69.33	
			\$279.79
551.3310 LIBRARY COPY MACHINE			
Forward TS	(1 invoice)	\$231.59	
			\$231.59
551.3320 COMPUTER EXPENSES			
WI Dept of Administration	(1 invoice)	\$600.00	
			\$600.00
551.3430 ADULT PROGRAMMING			
Sendik's (paid)	(1 invoice)	\$10.98	
			\$10.98
551.3435 MILEAGE			
Sarah Muench (reimb)	(1 invoice)	\$23.46	
			\$23.46
TOTAL ACCOUNTS PAYABLE			\$5,041.40