

## ELM GROVE LIBRARY O.B. ACCOUNTS PAYABLE

### December 2025 part 2

<b>551.3100 ADULT BOOKS</b>			
Gale Cengage	(5 invoices)	\$219.74	
Ingram	(76 invoices)	\$3,228.03	
			<b>\$3,447.77</b>
<b>551.3103 CHILDREN/YOUNG ADULT BOOKS</b>			
Penworthy	(1 invoice)	\$853.54	
Ingram	(18 invoices)	\$921.45	
			<b>\$1,774.99</b>
<b>551.3105 ADULT AUDIOBOOKS</b>			
Blackstone	(4 invoices)	\$471.33	
			<b>\$471.33</b>
<b>551.3106 ADULT DVDS</b>			
Amazon (c.c. paid)	(1 invoice)	\$79.15	
			<b>\$79.15</b>
<b>551.3110 PERIODICALS</b>			
EBSCO	(1 invoice)	\$15.35	
H.W. Wilson	(1 invoice)	\$191.60	
			<b>\$206.95</b>
<b>551.3130 ADULT BOOKS REFERENCE</b>			
Boswell (c.c. paid)	(1 invoice)	\$7.96	
			<b>\$7.96</b>
<b>551.3300 LIBRARY SUPPLIES &amp; EQUIPMENT</b>			
ODP	(5 invoices)	\$860.07	
Sendik's (c.c. paid)	(1 invoice)	\$22.47	
ExcelMark (c.c. paid)	(1 invoice)	\$33.45	
			<b>\$915.99</b>
<b>551.3310 LIBRARY COPY MACHINE</b>			
Forward TS	(2 invoices)	\$320.92	
			<b>\$320.92</b>
<b>551.3320 COMPUTER EXPENSES</b>			
Taylor	(2 invoices)	\$810.00	
State of Wisconsin DOA	(1 invoice)	\$600.00	
			<b>\$1,410.00</b>
<b>551.3430 ADULT PROGRAMMING</b>			
Sendik's (c.c. paid)	(1 invoice)	\$13.28	
			<b>\$13.28</b>
<b>551.3432 YOUTH PROGRAMS</b>			
Pick n Save (c.c. paid)	(1 invoice)	\$39.93	
Target (c.c. paid)	(1 invoice)	\$145.78	
			<b>\$185.71</b>
<b>551.3499 PRINTING &amp; MISCELLANEOUS</b>			
Midwest Pano, LLC (c.c. paid)	(1 invoice)	\$715.00	
			<b>\$715.00</b>
<b>TOTAL ACCOUNTS PAYABLE</b>			<b>\$9,549.05</b>