

**ELM GROVE LIBRARY O.B. ACCOUNTS PAYABLE
OCTOBER, 2021**

551.3100 ADULT BOOKS				
Baker & Taylor	(11 invoices)	\$1,302.25		
Baker & Taylor (credit memo)	(2 invoices)	-\$21.71		
Value Line	(1 invoice)	\$1,103.00		
				\$2,383.54
551.3103 CHILDREN/YOUNG ADULT MATERIALS				
Baker & Taylor	(3 invoices)	\$264.26		
				\$264.26
551.3106 ADULT DVD				
Amazon (paid)	(4 invoices)	\$428.35		
Baker & Taylor	(1 invoice)	\$39.54		
				\$467.89
551.3107 ADULT MUSIC CD				
Baker & Taylor	(2 invoices)	\$47.53		
				\$47.53
551.3110 PERIODICALS				
Milwaukee Business Journal	(1 invoice)	\$150.00		
				\$150.00
551.3200 DUES/MEMBERSHIPS				
Wisconsin Library Association	(1 invoice)	\$177.00		
				\$177.00
551.3220 TRAINING/CONFERENCES				
Winnefox Library System	(1 invoice)	\$159.25		
				\$159.25
551.3300 LIBRARY SUPPLIES & EQUIPMENT				
Demco	(1 invoice)	\$40.55		
Office Depot	(1 invoice)	\$38.78		
Bridges Library System	(1 invoice)	\$54.00		
Benemax (paid)	(1 invoice)	\$60.00		
				\$193.33
551.3310 Library Copy Machine				
Office Copying Equipment Ltd.	(1 invoice)	\$80.46		
				\$80.46
551.3320 COMPUTER SERVICES				
Taylor Computer Services, Inc.	(1 invoice)	\$93.75		
				\$93.75
551.3430 ADULT PROGRAMMING				
Sendik's (paid)	(1 invoice)	\$5.79		
				\$5.79
551.3432 YOUTH PROGRAMS				
Luck, Cathy (paid)	(1 invoice)	\$150.00		
ALA Store (paid)	(2 invoices)	\$97.85		
				\$247.85
551.3435 MILEAGE				
Muench, Sarah (reim)	(1 invoice)	\$56.67		
Arevalo, Nancy (reim)	(1 invoice)	\$19.04		
Robillard, Jay (reim)	(1 invoice)	\$56.22		
				\$131.93
TOTAL ACCOUNTS PAYABLE				\$4,402.58