

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

551.3100	ADULT BOOKS				
	Amazon (paid)	(2 invoices)	\$53.21		
	Baker & Taylor	(51 invoices)	\$4,125.73		
	Gale / CENGAGE	(3 invoices)	\$216.41		
	Center Point Large Print	(1 invoice)	\$113.09		
					<b>\$4,508.44</b>
551.3103	CHILDREN/YOUNG ADULT MATERIALS				
	Baker & Taylor	(6 invoices)	\$1,155.16		
					<b>\$1,155.16</b>
551.3105	ADULT AUDIOBOOKS				
	Baker & Taylor	(4 invoices)	\$184.75		
					<b>\$184.75</b>
551.3106	ADULT DVD				
	Amazon (paid)	(6 invoices)	\$255.85		
	Baker & Taylor	(6 invoices)	\$187.72		
					<b>\$443.57</b>
551.3107	ADULT MUSIC CD				
	Baker & Taylor	(2 invoices)	\$56.00		
					<b>\$56.00</b>
551.3110	PERIODICALS				
	Waukesha Freeman	(1 invoice)	\$252.00		
					<b>\$252.00</b>
551.3120	ELECTRONIC MATERIALS				
	WILS	(1 invoice)	\$823.00		
	Bridges Library System	(4 invoices)	\$2,269.00		
					<b>\$3,092.00</b>
551.3300	LIBRARY SUPPLIES & EQUIPMENT				
	Demco	(1 invoice)	\$106.20		
	Amazon (paid)	(1 invoice)	\$100.00		
	Office Depot	(6 invoices)	\$608.73		
	Office Depot (credit)	(2 invoices)	-\$29.37		
	The Library Store	(1 invoice)	\$21.49		
	Bridges Library System	(1 invoice)	\$54.00		
					<b>\$861.05</b>
551.3310	COPY MACHINE				
	Office Copying Equipment Ltd.	(1 invoice)	\$33.36		
					<b>\$33.36</b>
551.3320	COMPUTER EXPENSES				
	CivicPlus	(1 invoice)	\$908.33		
	Bridges Library System	(1 invoice)	\$13,288.00		
	Taylor Computer Services, Inc.	(1 invoice)	\$3,122.10		
	Zoom Video Communications, Inc.	(1 invoice)	\$125.92		
					<b>\$17,444.35</b>
551.3499	PRINTING & MISCELLANEOUS				
	Quality Awards LLC	(1 invoice)	\$29.80		
	Bridges Library System	(1 invoice)	\$118.00		
					<b>\$147.80</b>
	<b>TOTAL ACCOUNTS PAYABLE</b>				<b>\$28,178.48</b>