

**ELM GROVE LIBRARY O.B. ACCOUNTS PAYABLE
SEPTEMBER, 2019**

551.3100	ADULT BOOKS			
	Baker & Taylor	(16 invoices)	\$1,597.06	
	Value Line	(1 invoice)	\$1,103.00	
				\$2,700.06
551.3103	CHILDREN/YOUNG ADULT MATERIALS			
	Baker & Taylor	(4 invoices)	\$630.65	
	Riehle, Cheri (paid)	(1 invoice)	\$360.00	
				\$990.65
551.3105	ADULT AUDIOBOOKS			
	Baker & Taylor	(2 invoices)	\$181.85	
				\$181.85
551.3106	ADULT DVD			
	Amazon (paid)	(3 invoices)	\$333.57	
	New Day Films	(2 invoices)	\$146.70	
	Baker & Taylor	(1 invoice)	\$17.96	
				\$498.23
551.3220	TRAINING/CONFERENCES			
	Wisconsin Library Asssocation (paid)	(1 invoice)	\$224.00	
	WI Kalahari Resorts and Conventions	(1 invoice)	\$99.00	
				\$323.00
551.3300	LIBRARY SUPPLIES & EQUIPMENT			
	Amazon (paid)	(1 invoice)	\$28.99	
	Allbridge	(1 invoice)	\$360.00	
	Demco	(1 invoice)	\$141.98	
	Office Depot	(8 invoices)	\$615.29	
	Office Depot (paid)	(1 invoice)	\$135.94	
	Sendik's (paid)	(3 invoices)	\$27.95	
	Taylor Computer Services, Inc.	(1 invoice)	\$62.50	
				\$1,372.65
551.3435	MILEAGE			
	Daniels, Sue (reim)	(1 invoice)	30.51	
	Long, Sharon (reim)	(1 invoice)	23.54	
	Arevalo, Nancy (reim)	(1 invoice)	21.46	
				\$75.51
006-466-400	Library Cards			
	Albert, Jack (paid)	(1 invoice)	\$40.00	
				\$40.00
	TOTAL ACCOUNTS PAYABLE			\$6,181.95