

ELM GROVE LIBRARY O.B. ACCOUNTS PAYABLE
MARCH, 2019

551.3100	ADULT BOOKS			
	Baker & Taylor	(29 invoices)	\$2,274.53	
	Gale / CENGAGE	(3 invoices)	\$82.79	
	Center Point Large Print	(1 invoice)	\$61.28	
	ALA Store (paid)	(1 invoice)	\$100.94	
				\$2,519.54
551.3103	CHILDREN/YOUNG ADULT MATERIALS			
	Baker & Taylor	(3 invoices)	\$618.13	
	Baker & Taylor Entertainment	(1 invoice)	\$10.76	
	Trinity Irish Dancers (paid)	(1 invoice)	\$150.00	
	Sendik's (paid)	(1 invoice)	\$22.76	
	Great Harvest Bread Co. (paid)	(2 invoices)	\$15.95	
				\$817.60
551.3105	ADULT AUDIOBOOKS			
	Baker & Taylor	(2 invoices)	\$163.85	
				\$163.85
551.3106	ADULT DVD			
	Amazon (paid)	(5 invoices)	\$283.29	
	Amazon (refund)	(1 invoice)	-\$0.06	
	Baker & Taylor	(6 invoices)	\$123.69	
	Docurama (paid)	(1 invoice)	\$29.90	
	shop PBS (paid)	(1 invoice)	\$174.32	
				\$611.14
551.3107	ADULT MUSIC CD			
	Baker & Taylor	(3 invoices)	\$35.96	
				\$35.96
551.3110	PERIODICALS			
	Chicago Tribune	(1 invoice)	\$470.60	
				\$470.60
551.3300	LIBRARY SUPPLIES & EQUIPMENT			
	Office Depot	(3 invoices)	\$437.42	
	Bridges Library System	(1 invoice)	\$68.92	
				\$506.34
551.3320	COMPUTER SERVICES			
	Team Software (paid)	(1 invoice)	\$125.00	
	WILS	(1 invoice)	\$720.00	
	Canva (paid)	(1 invoice)	\$119.40	
				\$964.40
551.3430	ADULT PROGRAMMING			
	Weckwerth, Noah (reim)	(1 invoice)	\$59.10	
				\$59.10
G 006.112.0100	Petty Cash			
	Village of Elm Grove (paid)	(1 invoice)	\$40.00	
				\$40.00
	TOTAL ACCOUNTS PAYABLE			\$6,188.53