

ELM GROVE LIBRARY O.B. ACCOUNTS PAYABLE

February 2026

551.3100 ADULT BOOKS			
Ingram	(25 invoices)	\$2,292.11	
GALE Cengage	(2 invoices)	\$93.45	
			\$2,385.56
551.3103 CHILDREN/YOUNG ADULT BOOKS			
Ingram	(8 invoices)	\$493.66	
			\$493.66
551.3105 ADULT AUDIOBOOKS			
Blackstone	(1 invoice)	\$39.60	
			\$39.60
551.3106 ADULT DVDS			
Midwest Tape	(3 invoices)	\$150.74	
			\$150.74
551.3300 LIBRARY SUPPLIES & EQUIPMENT			
Sendik's (c.c. paid)	(2 invoices)	\$44.94	
ODP	(1 invoice)	\$83.98	
Brodart (c.c. paid)	(1 invoice)	\$62.03	
			\$190.95
551.3310 LIBRARY COPY MACHINE			
Forward TS	(1 invoice)	\$201.04	
			\$201.04
551.3320 COMPUTER EXPENSES			
CivicPlus LLC	(1 invoice)	\$1,369.07	
			\$1,369.07
551.3430 ADULT PROGRAMMING			
Cornel Rosario	(1 invoice)	\$100.00	
Jeanee Sacken	(1 invoice)	\$100.00	
Amazon (c.c. paid)	(1 invoice)	\$26.95	
Sendik's (c.c. paid)	(1 invoice)	\$16.83	
William Pack	(1 invoice)	\$425.00	
			\$668.78
551.3435 MILEAGE			
Sarah Muench (check reimb.)	(1 invoice)	\$8.96	
Sue Daniels (reimb.)	(1 invoice)	\$13.20	
			\$22.16
551.3499 PRINTING & MISCELLANEOUS			
Bridges Library System	(1 invoice)	\$10.00	
			\$10.00
TOTAL ACCOUNTS PAYABLE			\$5,531.56