

VILLAGE OF ELM GROVE

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Payments

Current Period: DECEMBER 2025

Payments Batch 2026- 01 LIB POST 2				\$692.42
Refer	13671	INGRAM	-	
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$58.11
Invoice	93480248	1/6/2026		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$27.16
Invoice	93456733	1/6/2026		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$214.91
Invoice	93456732	1/6/2026		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$32.71
Invoice	93480244	1/6/2026		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$15.79
Invoice	93480246	1/6/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$17.37
Invoice	93480247	1/6/2026		
Cash Payment	E 006-5513136	Books Travel	BOOKS	\$12.50
Invoice	93480249	1/6/2026		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$32.73
Invoice	93480250	1/6/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$25.06
Invoice	93480251	1/6/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$60.58
Invoice	93480252	1/6/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$39.57
Invoice	93480253	1/6/2026		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$22.47
Invoice	93456729	1/6/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$17.35
Invoice	93456731	1/6/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$15.83
Invoice	93456735	1/6/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$20.79
Invoice	93532758	1/8/2026		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$22.17
Invoice	93456734	1/6/2026		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$12.27
Invoice	93456730	1/6/2026		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$45.05
Invoice	93480245	1/6/2026		
Transaction Date	1/14/2026	Town Bank	1110300	Total \$692.42

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Payments

Current Period: DECEMBER 2025

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$300.18
006 Library Operating Fund		\$392.24
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		\$692.42

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$692.42
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Total	\$692.42