

# VILLAGE OF ELM GROVE

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## Payments

Current Period: DECEMBER 2025

Payments Batch 2025- LIB AP Post 3				\$9,280.55	
Refer	13648	FORWARD TS	-		
Cash Payment	E 006-5513310	Library Copy Machine	Library Printer		\$130.72
Invoice	AR271932	12/29/2025			
Cash Payment	E 006-5513310	Library Copy Machine	LIBRARY PRINTER		\$190.20
Invoice	AR267357	10/28/2025			
Transaction Date	1/13/2026	Town Bank	1110300	<b>Total</b>	<b>\$320.92</b>
Refer	13649	CENGAGE LEARNING INC/GALE	-		
Cash Payment	E 006-5513132	Books Large Print	BOOKS		\$27.88
Invoice	99910181445B	12/30/2025			
Cash Payment	E 006-5513132	Books Large Print	BOOKS		\$25.42
Invoice	999101699272	11/7/2025			
Cash Payment	E 006-5513132	Books Large Print	BOOKS		\$86.08
Invoice	999101694106	11/6/2025			
Cash Payment	E 006-5513132	Books Large Print	BOOKS		\$26.24
Invoice	999101762198	12/4/2025			
Cash Payment	E 006-5513132	Books Large Print	BOOKS		\$54.12
Invoice	999101776095	12/10/2025			
Transaction Date	1/13/2026	Town Bank	1110300	<b>Total</b>	<b>\$219.74</b>
Refer	13650	HW WILSON	-		
Cash Payment	E 006-5513110	Magazines/newspapers	MAGAZINES		\$191.60
Invoice	373505	12/30/2025			
Transaction Date	1/13/2026	Town Bank	1110300	<b>Total</b>	<b>\$191.60</b>
Refer	13651	ODP BUSINESS SOLUTIONS, LLC	-		
Cash Payment	E 006-5513300	Library Supplies	CHAIR		\$328.69
Invoice	44464963001	11/5/2025			
Cash Payment	E 006-5513300	Library Supplies	TONER/BINDERS		\$424.73
Invoice	45046732001	12/9/2025			
Cash Payment	E 006-5513300	Library Supplies	BINDERS		\$20.71
Invoice	450246736001	12/9/2025			
Cash Payment	E 006-5513300	Library Supplies	COIN SORTER		\$47.69
Invoice	450243344001	12/9/2025			
Cash Payment	E 006-5513300	Library Supplies	LABELS / BINDERS		\$38.25
Invoice	453249143001	12/31/2025			
Transaction Date	1/13/2026	Town Bank	1110300	<b>Total</b>	<b>\$860.07</b>
Refer	13652	BLACKSTONE PUBLISHING	-		
Cash Payment	E 006-5513105	Adult Audiobooks	AUDIOBOOKS		\$76.48
Invoice	2216932	11/6/2025			
Cash Payment	E 006-5513105	Adult Audiobooks	AUDIOBOOKS		\$215.93
Invoice	2217633	11/13/2025			
Cash Payment	E 006-5513105	Adult Audiobooks	AUDIOBOOKS		\$138.43
Invoice	2211246	12/17/2025			
Cash Payment	E 006-5513105	Adult Audiobooks	AUDIOBOOKS		\$40.49
Invoice	2222067	12/30/2025			
Transaction Date	1/13/2026	Town Bank	1110300	<b>Total</b>	<b>\$471.33</b>
Refer	13653	MIDWEST TAPE	-		

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## Payments

Current Period: DECEMBER 2025

Cash Payment	E 004-5513900	FOEGL gift expenditures	DVDS/BLUERAYS		\$147.08
Invoice	508018916	11/11/2025			
Cash Payment	E 004-5513900	FOEGL gift expenditures	DVDS		\$22.48
Invoice	508117590	10/22/2005			
Cash Payment	E 004-5513900	FOEGL gift expenditures	DVDS		\$110.26
Invoice	508147936	10/22/2005			
Transaction Date	1/13/2026	Town Bank	1110300	<b>Total</b>	\$279.82
Refer	13654	<i>PENWORTHY COMPANY LLC</i>	-		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS		\$853.54
Invoice	0613466-IN	12/8/2025			
Transaction Date	1/13/2026	Town Bank	1110300	<b>Total</b>	\$853.54
Refer	13655	<i>EBSCO SUBSCRIPTION SERVICES</i>	-		
Cash Payment	E 006-5513110	Magazines/newspapers	KNITTING MAGAZINE		\$15.35
Invoice	2601812	12/13/2025			
Transaction Date	1/13/2026	Town Bank	1110300	<b>Total</b>	\$15.35
Refer	13656	<i>TAYLOR COMPUTER SERVICES, IN</i>	-		
Cash Payment	E 006-5513320	Computer Expense	LIB COMPUTER ASSISTANCE		\$202.50
Invoice	28826	11/30/2025			
Cash Payment	E 006-5513320	Computer Expense	COMPUTER SERVICES FOR LIB		\$607.50
Invoice	28965	12/31/2025			
Transaction Date	1/13/2026	Town Bank	1110300	<b>Total</b>	\$810.00
Refer	13657	<i>WI DEPT OF ADMINISTRATION 854</i>	-		
Cash Payment	E 006-5513320	Computer Expense	FIBER FOR INTERNET		\$600.00
Invoice	505-0000707402	12/16/2025			
Transaction Date	1/13/2026	Town Bank	1110300	<b>Total</b>	\$600.00
Refer	13658	<i>INGRAM</i>	-		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS		\$20.81
Invoice	92902230	12/17/2025			
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS		\$28.15
Invoice	92970094	12/19/2025			
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS		\$17.96
Invoice	92970096	12/19/2025			
Cash Payment	E 006-5513136	Books Travel	BOOKS		\$32.61
Invoice	92902229	12/17/2025			
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS		\$53.56
Invoice	92902231	12/17/2025			
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS		\$22.61
Invoice	92859356	12/16/2025			
Cash Payment	E 006-5513135	Books Non Fiction	BOOKS		\$109.54
Invoice	92902233	12/17/2025			
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS		\$40.82
Invoice	92902228	12/17/2025			
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS		\$49.26
Invoice	92859359	12/16/2025			
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS		\$28.92
Invoice	92970093	12/19/2025			
Cash Payment	E 006-5513137	Books NF 800	BOOKS		\$26.56
Invoice	90970095	12/19/2025			

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## Payments

Current Period: DECEMBER 2025

Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$28.35
Invoice	92970097	12/19/2025		
Cash Payment	E 006-5513132	Books Large Print	BOOKS	\$19.37
Invoice	92970098	12/19/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$31.30
Invoice	92970099	12/19/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$36.14
Invoice	92970102	12/19/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$39.97
Invoice	92970101	12/19/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$9.83
Invoice	92902232	12/17/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$35.12
Invoice	92970100	12/19/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$155.82
Invoice	92902234	12/17/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$20.23
Invoice	93089330	12/23/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$105.77
Invoice	93089321	12/23/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$79.26
Invoice	93089322	12/23/2025		
Cash Payment	E 006-5513136	Books Travel	BOOKS	\$42.86
Invoice	93089323	12/23/2025		
Cash Payment	E 006-5513136	Books Travel	BOOKS	\$29.04
Invoice	93089324	12/23/2025		
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS	\$17.89
Invoice	93089325	12/23/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$17.89
Invoice	93089326	12/23/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$16.88
Invoice	93089328	12/23/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$9.62
Invoice	93089329	12/23/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$196.49
Invoice	93089331	12/23/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$42.71
Invoice	93089327	12/23/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$17.39
Invoice	93089332	12/23/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$32.80
Invoice	93089334	12/23/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$10.84
Invoice	93089335	12/23/2025		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$13.96
Invoice	93089333	12/23/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	-\$16.11
Invoice	93117825	12/23/2025		
Cash Payment	E 004-5513500	Lib Gift Expenses	BOOKS	\$34.11
Invoice	92004683	11/16/2025		

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## Payments

Current Period: DECEMBER 2025

Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$55.35
Invoice	93262982	12/30/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$274.07
Invoice	93262983	12/30/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$17.89
Invoice	93262984	12/30/2025		
Cash Payment	E 006-5513132	Books Large Print	BOOKS	\$19.34
Invoice	93262985	12/30/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$35.79
Invoice	93262987	12/30/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$23.44
Invoice	93262986	12/30/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$37.92
Invoice	93307564	12/31/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$19.07
Invoice	93307556	12/31/2025		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$16.37
Invoice	93307561	12/31/2025		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$16.18
Invoice	93307557	12/31/2025		
Cash Payment	E 006-5513132	Books Large Print	BOOKS	\$81.06
Invoice	93307559	12/31/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$34.72
Invoice	93307558	12/31/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$44.64
Invoice	93307560	12/31/2025		
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS	\$19.68
Invoice	93307562	12/31/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$49.27
Invoice	93307563	12/31/2025		
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS	\$20.70
Invoice	91891821	11/11/2025		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$38.09
Invoice	91891819	11/11/2025		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$116.60
Invoice	91891824	11/11/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$36.30
Invoice	92016773	11/17/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$20.40
Invoice	92036428	11/17/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$100.67
Invoice	92004682	11/16/2025		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$50.03
Invoice	92016779	11/17/2025		
Cash Payment	E 006-5513136	Books Travel	BOOKS	\$16.95
Invoice	92016780	11/17/2025		
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS	\$23.76
Invoice	92015781	11/17/2025		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$26.57
Invoice	92016762	11/17/2025		

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## Payments

Current Period: DECEMBER 2025

Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$111.37
Invoice	92016783	11/17/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$71.87
Invoice	92004684	11/16/2025		
Cash Payment	E 006-5513136	Books Travel	BOOKS	\$17.61
Invoice	92061525	11/18/2025		
Cash Payment	E 006-5513136	Books Travel	BOOKS	\$53.61
Invoice	92061526	11/18/2025		
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS	\$73.74
Invoice	92061527	11/18/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$18.87
Invoice	92016774	11/17/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$11.17
Invoice	92016775	11/17/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$14.19
Invoice	91891815	11/11/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$10.15
Invoice	91891823	11/11/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$25.82
Invoice	91891822	11/11/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$37.00
Invoice	91833238	11/9/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$20.90
Invoice	91335335	10/20/2025		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$21.91
Invoice	91891825	11/11/2025		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$40.32
Invoice	91891820	11/11/2025		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$17.34
Invoice	91891817	11/11/2025		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$66.43
Invoice	91891818	11/11/2025		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$18.50
Invoice	91891816	11/11/2025		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$17.88
Invoice	92016776	11/17/2025		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$17.93
Invoice	92016777	11/17/2025		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$17.93
Invoice	92016778	11/17/2025		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$37.66
Invoice	92061524	11/18/2025		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$17.42
Invoice	92061528	11/18/2025		
Cash Payment	E 006-5513136	Books Travel	BOOKS	\$12.80
Invoice	92644831	12/9/2025		
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS	\$42.86
Invoice	92644832	12/9/2025		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$18.20
Invoice	92644834	12/9/2025		

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## Payments

Current Period: DECEMBER 2025

Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$18.03
Invoice	92644835	12/9/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$50.71
Invoice	92644836	12/9/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$39.70
Invoice	92644837	12/9/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$10.91
Invoice	92666437	12/9/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$58.16
Invoice	92666438	12/9/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$20.41
Invoice	92723000	12/11/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$10.85
Invoice	92759223	12/12/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$12.06
Invoice	92759224	12/12/2025		
Cash Payment	E 006-5513136	Books Travel	BOOKS	\$16.85
Invoice	92759225	12/12/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$17.32
Invoice	92759228	12/12/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$138.64
Invoice	92759229	12/12/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$18.36
Invoice	92759231	12/12/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$113.41
Invoice	92666439	12/9/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$10.82
Invoice	92759232	12/12/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$230.39
Invoice	92759230	12/12/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$17.48
Invoice	92859351	12/16/2025		
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS	\$75.61
Invoice	92859353	12/16/2025		
Cash Payment	E 006-5513136	Books Travel	BOOKS	\$18.81
Invoice	92859362	12/16/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$34.94
Invoice	92859355	12/16/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$16.99
Invoice	92859358	12/16/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$18.03
Invoice	92859357	12/16/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$108.68
Invoice	92859360	12/16/2025		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$21.91
Invoice	92538894	12/5/2025		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$18.05
Invoice	92644833	12/9/2025		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$36.88
Invoice	92769226	12/12/2025		

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Payments

Current Period: DECEMBER 2025

Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS						\$19.02
Invoice	92769227			12/12/2025					
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS						\$20.41
Invoice	92722999			12/11/2025					
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS						\$18.08
Invoice	92859354			12/16/2025					
Transaction Date	1/13/2026		Town Bank		1110300		<b>Total</b>		<b>\$4,658.18</b>

Fund Summary

	1110300	Town Bank	
004 Library Gift Fund			\$788.52
006 Library Operating Fund			\$8,492.03
			<u>\$9,280.55</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$9,280.55
Total	<u>\$9,280.55</u>