

VILLAGE OF ELM GROVE

01/15/26 9:59 AM

Page 1

Payments

Current Period: DECEMBER 2025

Payments Batch 2026-1 LIB CC				Total
				\$1,928.71
Refer	13660 SENDIKS	-		
Cash Payment	E 006-5513430 Adult Programing	FILM PROGRAM		\$13.28
Invoice	12/11/2025			
Cash Payment	E 006-5513300 Library Supplies	STAFF WATER		\$22.47
Invoice	12/19/2025			
Cash Payment	E 004-5513500 Lib Gift Expenses	STAFF SUPPLIES		\$27.17
Invoice	12/22/2025			
Cash Payment	E 006-5513430 Adult Programing	FILM PROGRAM		\$13.28
Invoice	1/5/2026			
Transaction Date	1/14/2026	Town Bank	1110300	Total \$76.20
Refer	13661 BETTY BRINN	-		
Cash Payment	E 004-5513900 FOEGL gift expenditures	MUSEUM PASS		\$500.00
Invoice	12/16/2025			
Transaction Date	1/14/2026	Town Bank	1110300	Total \$500.00
Refer	13662 TARGET	-		
Cash Payment	E 006-5513432 Youth Programing	HOLIDAY PROGRAM		\$145.78
Invoice	12/10/2025			
Transaction Date	1/14/2026	Town Bank	1110300	Total \$145.78
Refer	13663 AMERICAN LIBRARY ASSOCIATIO	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	MEMBERSHIP		\$215.00
Invoice	12/10/2025			
Transaction Date	1/14/2026	Town Bank	1110300	Total \$215.00
Refer	13664 PICK AND SAVE	-		
Cash Payment	E 006-5513432 Youth Programing	HOLIDAY PROGRAM		\$39.93
Invoice	12/11/2025			
Transaction Date	1/14/2026	Town Bank	1110300	Total \$39.93
Refer	13665 AQUATIC REALMZ	-		
Cash Payment	E 004-5513900 FOEGL gift expenditures	MONTHLY SERVICE		\$90.00
Invoice	12/19/2025			
Transaction Date	1/14/2026	Town Bank	1110300	Total \$90.00
Refer	13666 AMAZON	-		
Cash Payment	E 006-5513106 Adult DVDs	DVDS		\$79.15
Invoice	12/14/2025			
Transaction Date	1/14/2026	Town Bank	1110300	Total \$79.15
Refer	13667 BOSWELL BOOK COMPANY	-		
Cash Payment	E 006-5513130 Books-Reference	BOOKS		\$7.96
Invoice	12/12/2025			
Transaction Date	1/14/2026	Town Bank	1110300	Total \$7.96
Refer	13668 SP EXCELMARK	-		
Cash Payment	E 006-5513300 Library Supplies	STAMP		\$33.45
Invoice	12/23/2025			
Transaction Date	1/14/2026	Town Bank	1110300	Total \$33.45
Refer	13669 NETFLIX	-		

VILLAGE OF ELM GROVE

01/15/26 9:59 AM

Page 2

Payments

Current Period: DECEMBER 2025

Cash Payment	E 004-5513900	FOEGL gift expenditures	MONTHLY SERVICE		\$26.24
Invoice		12/23/2025			
Transaction Date	1/14/2026	Town Bank	1110300	Total	\$26.24
Refer	13670	VINCE SABATINO	-		
Cash Payment	E 006-5513499	Printing & Miscellaneous	MIDWEST PANO		\$715.00
Invoice		12/30/2025			
Transaction Date	1/14/2026	Town Bank	1110300	Total	\$715.00

Fund Summary

	1110300	Town Bank	
004 Library Gift Fund		\$858.41	
006 Library Operating Fund		\$1,070.30	
		<u>\$1,928.71</u>	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,928.71
Total	<u>\$1,928.71</u>