

VILLAGE OF ELM GROVE

02/10/26 1:19 PM

Page 1

Payments

Current Period: FEBRUARY 2026

Payments Batch 2026-02 LIB AP				\$5,608.39	
Refer	13829 CIVIC PLUS	-			
Cash Payment	E 006-5513320 Computer Expense	ANNUAL FEE RENEWAL			\$1,369.07
Invoice	358274 2/23/2026				
Transaction Date	1/27/2026	Town Bank	1110300	Total	\$1,369.07
Refer	13830 CENGAGE LEARNING INC/GALE	-			
Cash Payment	E 006-5513132 Books Large Print	BOOKS			\$62.30
Invoice	999101915556 1/13/2026				
Cash Payment	E 006-5513132 Books Large Print	BOOKS			\$31.15
Invoice	999102139508 1/26/2026				
Transaction Date	1/27/2026	Town Bank	1110300	Total	\$93.45
Refer	13831 ODP BUSINESS SOLUTIONS, LLC	-			
Cash Payment	E 006-5513300 Library Supplies	COPY PAPER			\$83.98
Invoice	453528989001 1/7/2026				
Transaction Date	1/27/2026	Town Bank	1110300	Total	\$83.98
Refer	13832 ROSARIO, CORNEL	-			
Cash Payment	E 006-5513430 Adult Proqraming	PRESENTATION ON HOLY HILL BOOK			\$100.00
Invoice	020126 1/12/2026				
Transaction Date	1/27/2026	Town Bank	1110300	Total	\$100.00
Refer	13833 SACHEN, JEANNEE	-			
Cash Payment	E 006-5513430 Adult Proqraming	SAFARI! PRESENTATION ON 4/21 (HONORARIUM)			\$100.00
Invoice	020126 1/14/2026				
Transaction Date	1/27/2026	Town Bank	1110300	Total	\$100.00
Refer	13834 INGRAM	-			
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS			\$141.51
Invoice	93934366 1/23/2026				
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS			\$283.11
Invoice	93934365 1/23/2026				
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS			\$20.79
Invoice	93610735 1/12/2026				
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS			\$91.39
Invoice	93659639 1/12/2026				
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS			\$16.85
Invoice	93735221 1/15/2026				
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS			\$18.64
Invoice	93735215 1/15/2026				
Cash Payment	E 006-5513137 Books NF 800	BOOKS			\$35.01
Invoice	93735216 1/15/2026				
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS			\$17.43
Invoice	93735217 1/15/2026				
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS			\$34.24
Invoice	93735219 1/15/2026				
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS			\$18.10
Invoice	93735220 1/15/2026				
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS			\$18.00
Invoice	93735222 1/15/2026				

VILLAGE OF ELM GROVE

02/10/26 1:19 PM

Page 2

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Current Period: FEBRUARY 2026

Cash Payment	E 006-5513132	Books Large Print	BOOKS	\$22.49
Invoice	93735223	1/15/2026		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$32.05
Invoice	93735218	1/15/2026		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$21.52
Invoice	93735224	1/15/2026		
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS	\$51.98
Invoice	93845382	1/20/2026		
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS	\$162.90
Invoice	93866690	1/21/2026		
Cash Payment	E 006-5513136	Books Travel	BOOKS	\$125.50
Invoice	93866691	1/21/2026		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$11.36
Invoice	93866692	1/21/2026		
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS	\$21.91
Invoice	93866693	1/21/2026		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$9.78
Invoice	94112645	1/30/2026		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$54.78
Invoice	94112647	1/30/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$27.32
Invoice	94112648	1/30/2026		
Cash Payment	E 006-5513136	Books Travel	BOOKS	\$15.41
Invoice	94112650	1/30/2026		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$69.26
Invoice	94137936	2/2/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$888.62
Invoice	94137937	2/2/2026		
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS	\$22.47
Invoice	94137939	2/2/2026		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$69.08
Invoice	94112646	1/30/2026		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$16.75
Invoice	94137935	2/2/2026		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$120.07
Invoice	94137938	2/2/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$277.57
Invoice	94112649	1/30/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	-\$16.67
Invoice	94242529	2/4/2026		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$27.91
Invoice	94239792	2/4/2026		
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS	\$17.52
Invoice	94258346	2/5/2026		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$11.80
Invoice	94256347	2/5/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$23.65
Invoice	94256348	2/5/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$130.97
Invoice	94256349	2/5/2026		

VILLAGE OF ELM GROVE

02/10/26 1:19 PM

Page 3

Payments

Current Period: FEBRUARY 2026

Cash Payment	E 006-5513134	Books Non Fiction	BOOKS		\$97.45
Invoice	94256350	2/5/2026			
Transaction Date	1/27/2026	Town Bank	1110300	Total	\$3,008.52
Refer	13892	WAUKESHA CO TREASURER	-		
Cash Payment	E 006-5513499	Printing & Miscellaneous	LIBRARY CARDS		\$10.00
Invoice	CINV2025-02058	11/7/2025			
Transaction Date	2/4/2026	Town Bank	1110300	Total	\$10.00
Refer	13893	FORWARD TS	-		
Cash Payment	E 006-5513310	Library Copy Machine	Library Printer		\$201.04
Invoice	AR274193	1/27/2026			
Transaction Date	2/4/2026	Town Bank	1110300	Total	\$201.04
Refer	13899	MIDWEST TAPE	-		
Cash Payment	E 004-5513900	FOEGL gift expenditures	DVDS		\$26.99
Invoice	508344325	1/23/2026			
Cash Payment	E 006-5513106	Adult DVDS	DVDS		\$73.52
Invoice	508344326	1/23/2026			
Cash Payment	E 006-5513106	Adult DVDS	DVDS		\$26.99
Invoice	508377016	1/30/2026			
Cash Payment	E 006-5513106	Adult DVDS	DVDS		\$50.23
Invoice	508377014	1/30/2026			
Transaction Date	2/9/2026	Town Bank	1110300	Total	\$177.73
Refer	13900	BLACKSTONE PUBLISHING	-		
Cash Payment	E 006-5513105	Adult Audiobooks	AUDIOBOOKS		\$39.60
Invoice	2223860	1/26/2026			
Transaction Date	2/9/2026	Town Bank	1110300	Total	\$39.60
Refer	13902	PACK, WILLIAM	-		
Cash Payment	E 006-5513430	Adult Proqraming	THE ESSENTIAL HOUDINI - LIBRARY PROGRAM		\$425.00
Invoice	020226	2/4/2026			
Transaction Date	2/10/2026	Town Bank	1110300	Total	\$425.00

Fund Summary

	1110300	Town Bank
004 Library Gift Fund		\$249.74
006 Library Operating Fund		\$5,358.65
		<u>\$5,608.39</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$5,608.39
Total	\$5,608.39