

VILLAGE OF ELM GROVE

02/12/26 9:10 AM

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Payments

Current Period: DECEMBER 2025

Payments Batch 2026-02 LIB CC						\$338.96
Refer 13916 <i>AMAZON</i>						-
Cash Payment	E 006-5513430	Adult Programing	-	DVDS		\$26.95
Invoice	020126	1/13/2026				
Transaction Date	2/12/2026	Town Bank	1110300	Total		\$26.95
Refer 13917 <i>SENDIKS</i>						-
Cash Payment	E 006-5513300	Library Supplies	-	STAFF WATER		\$22.47
Invoice	020126	1/16/2026				
Cash Payment	E 006-5513430	Adult Programing	-	ADULT PROGRAM REFRESHMENTS		\$16.83
Invoice	020126	2/3/2026				
Cash Payment	E 006-5513300	Library Supplies	-	STAFF WATER		\$22.47
Invoice	020126	2/3/2026				
Transaction Date	2/12/2026	Town Bank	1110300	Total		\$61.77
Refer 13918 <i>DISNEY PLUS</i>						-
Cash Payment	E 004-5513900	FOEGL gift expenditures	-	MONTHLY SERVICE - JANUARY		\$31.49
Invoice	020126	1/13/2026				
Cash Payment	E 004-5513900	FOEGL gift expenditures	-	MONTHLY SERVICE - FEBRUARY		\$31.49
Invoice	020126	1/13/2026				
Transaction Date	2/12/2026	Town Bank	1110300	Total		\$62.98
Refer 13919 <i>AQUATIC REALMZ</i>						-
Cash Payment	E 004-5513900	FOEGL gift expenditures	-	AQUARIUM MAINTENANCE		\$98.99
Invoice	020126	1/19/2026				
Transaction Date	2/12/2026	Town Bank	1110300	Total		\$98.99
Refer 13920 <i>NETFLIX</i>						-
Cash Payment	E 004-5513900	FOEGL gift expenditures	-	MONTHLY SUBSCRIPTION		\$26.24
Invoice	020126	1/23/2026				
Transaction Date	2/12/2026	Town Bank	1110300	Total		\$26.24
Refer 13921 <i>BRODART, INC.</i>						-
Cash Payment	E 006-5513300	Library Supplies	-	SPINE LABELS		\$62.03
Invoice	020126	1/30/2026				
Transaction Date	2/12/2026	Town Bank	1110300	Total		\$62.03

Fund Summary

	1110300 Town Bank
004 Library Gift Fund	\$188.21
006 Library Operating Fund	\$150.75
	\$338.96

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$338.96
Total	\$338.96