

# VILLAGE OF ELM GROVE

13600 Juneau Boulevard  
Elm Grove, WI 53122

## LIBRARY BOARD

Monday, January 19, 2026 \* 5:00 PM \* Park View Room

### AGENDA

**1. Call to order**

**2. Approval of Agenda**

**3. Minutes of the December 15, 2025 meeting**

*Documents:*

[\*Draft December 15, 2025 minutes \(1\) \(2\).pdf\*](#)

**4. Hearing of the Public**

- FOEGL Report

**5. Confirm future meeting dates in the Village Hall - Park View Room**

February 16, 2026

March 16, 2026

April 20, 2026

**6. Treasurer's report**

a. FOEGL Gift Expenditures December 2025 pt.2: **\$1370.65**

b. FOEGL Gift Expenditures January 2026: **\$300.18**

c. LGIP4 Gifts Accounts Payable December 2025 pt. 2: **\$276.28**

d. O.B. Accounts Payable December 2025 pt. 2: **\$9,549.05**

e. O.B. Accounts Payable January 2026: **\$405.52**

*Documents:*

[\*12. 2025 Library Cash.pdf\*](#)

[\*12. 2025 Library Expenditures.pdf\*](#)

[12. 2025 Library Gift Expenditures.pdf](#)  
[12. 2025 Library Gift Revenue.pdf](#)  
[12. 2025 Library Revenue.pdf](#)  
[FOEGL GIFTS - December 2025 pt. 2.pdf](#)  
[FOEGL GIFTS - January 2026.pdf](#)  
[LGIP4 Gifts Accts - DECEMBER 2025 pt. 2.pdf](#)  
[OB Accts - DECEMBER 2025 pt. 2.pdf](#)  
[OB Accts - JANUARY 2026.pdf](#)  
[JAN LIB.pdf](#)  
[Updated LIB AP DEC Pt. 2.pdf](#)  
[Updated Jan Lib CC.pdf](#)

## **7. Director's report**

*Documents:*

[Youth Department Report for December 2025.pdf](#)  
[Director report 1-19-2026.pdf](#)  
[activity report Jan 2026 scan all.pdf](#)  
[Staff Picks January 2026 \(1\).pdf](#)

## **8. Old Business - None**

## **9. New Business**

- a. Discuss possible changes of regular meeting day
- b. Act 150 preview

*Documents:*

[Summary of Act 150.pdf](#)

## **10. Adjournment**

Any person who has a qualifying disability as defined by the Americans with Disabilities Act who requires that the meeting or materials for the meeting has to be in an accessible location or format must contact the Village Clerk at 262-782-6700 or 13600 Juneau Boulevard by 3:00 PM Friday prior to the meeting so that any necessary arrangements can be made to accommodate your request.

NOTICE: It is possible that members of, and possibly a quorum of, other governmental bodies of the Village may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to in the above notice.

**ELM GROVE PUBLIC LIBRARY BOARD OF TRUSTEES**  
**December 15, 2025 Meeting Minutes**  
**For Approval at the January 19, 2026 Meeting**

1. Call to Order

The meeting was called to order at 5:00 p.m. Board members present were: Jennifer Morris, Laurie Leahy, John Alexander, Tom Castile, Kristin Olson, Karen Steen. Also present: Sarah Muench, library director and Sue Daniels, incoming library director.

2. Approval of Agenda

Upon a motion made by John Alexander and seconded by Laurie Leahy, the agenda was approved.

3. Minutes of the November 17, 2025 Meeting

Upon a motion made by Tom Castile and seconded by Kristin Olson, the minutes from the November 17, 2025 meeting were approved.

4. Hearing of the Public

Kayte Parkin FOEGL president provided this update: Membership is remaining steady. The Lights of Love is on track for a successful fundraiser event. A writer's workshop is scheduled for January 31st. Kayte announced a few programs coming up in February and March. One of the FOEGL goals this year is growing the membership by reaching out to new residents in Elm Grove.

5. Confirm Future Meeting Dates in the Village Hall – Park View Room

January 19, 2026 at 5pm

February 16, 2026 at 5pm

March 16, 2026 at 5 pm

6. Treasurer's Report

a. O.B. accounts payable December (first half) 2025: \$2679.36

On a motion made by John Alexander and seconded by Karen Steen the board approved the expenditure of the amount noted above.

b. LGIP4 gift fund accounts payable December (first half) 2025: \$731.28

On a motion made by John Alexander and seconded by Laurie Leahy, the board approved the expenditure of the amount noted above.

c. LGIP10 gift fund accounts payable December (first half) 2025: \$-41.40

On a motion made by John Alexander and seconded by Tom Castile, the board approved the expenditure of the amount noted above.

c. FOEGL gift fund accounts payable December (first half) 2025: \$2355.35

On a motion made by John Alexander and seconded by Laurie Leahy, the board approved the expenditure of the amount noted above.

e. Status of Accounts

The Following Gift Fund Account Balances as of November 2025:

- i. LGIP-4 =\$10,766.03
- ii. FOEGL =\$51,818.21
- iii. Total LGIP-4 \$62,584.24
- iv. LGIP-10 \$5,010.17
- v. Overall Gift Fund Total = \$67,594.41

7. Director's Report

a. Gifts

A gift in the amount of \$50.00 from Mark and Pat Ruttum was made in memory of Don Tollefson. On a motion made by Tom Castile and seconded by John Alexander, the board voted to accept this gift.

A gift in the amount of \$10,000 was received from Judith Bultman to use for library needs. On a motion made by Kristin Olson and seconded by John Alexander, the board voted to accept this gift.

- b. Library statistics, staff activity, adult programming, and other news as noted in the monthly report. Adult programs and upcoming library closing dates were noted.
- c. Youth Report—statistics, staff activity, youth programming and other news as noted in the monthly report.
- d. Project Updates - Sarah has been onboarding the new director. This has been going well. Sarah is also preparing the office space so that Sue is able to move into that office after January 2nd.

8. Old Business

a. Operating budget update - The finance committee meetings have been completed and the 2026 budgets were approved at the November meeting. The finance committee approved the amount of \$554,078 for the 2026 library operating budget.

b. Director retirement update - Sarah's retirement party is in the library on Friday at 5:00 PM. Board members, FOEGL members and community members are encouraged to attend.

9. New Business

a. Incoming Director's report - Sue Daniels reported that she has been busy learning the library director's role and responsibilities. Her library director certification from the DPI was approved. The youth services librarian position has been posted and will be open until January 9th. Sue has signed up for a web based WI library conference in January.

10. Adjournment

On a motion made by John Alexander and seconded by Kristin Olson, the board adjourned the meeting at 5:58 p.m.

Respectfully Submitted By:

Karen Steen

Secretary

Library Gift Funds  
LGIP Accounts

Month	LGIP #4								LGIP #10 K Schmidt Donation			Total	
	Interest	Donations	Grant Funds	Checks Written	General Funds Balance	FOEGL Donation	FOEGL Expenditure	Balance of FOEGL Funds	Total LGIP 4 Balance	Interest	Checks Written	Total LGIP 10 Balance	Balance
1/1/2025 Dec A/P Invoices					\$ 9,155.05			\$ 40,120.40	\$ 49,275.45			\$ 5,631.64	\$ 54,907.09
January	\$ 178.36	\$ 311.58	\$ -	\$ -	-	\$ -	\$ -			\$ 22.91	\$ -		
Balance at 1/31					\$ 9,644.99			\$ 40,120.40	\$ 49,765.39			\$ 5,654.55	\$ 55,419.94
February	\$ 162.33	\$ 4.61	\$ -	\$ (228.00)	-	\$ 19,000.00	\$ -			\$ 20.85	\$ -		
Balance at 2/28					\$ 9,583.93			\$ 59,120.40	\$ 68,704.33			\$ 5,675.40	\$ 74,379.73
March	\$ 179.69	\$ 15.52	\$ -	\$ (2,075.56)	-	\$ -	\$ (1,162.12)			\$ 23.08	\$ -		
Balance at 3/31					\$ 7,703.58			\$ 57,958.28	\$ 65,661.86			\$ 5,698.48	\$ 71,360.34
April	\$ 174.55	\$ 6,119.80	\$ -	\$ (72.97)		\$ -	\$ (2,740.17)			\$ 22.42	\$ -		
Balance at 4/30					\$ 13,924.96			\$ 55,218.11	\$ 69,143.07			\$ 5,720.90	\$ 74,863.97
May	\$ 179.84	\$ 11.60	\$ -	\$ (2,208.70)		\$ -	\$ (3,937.30)			\$ 23.10	\$ -		
Balance at 5/31					\$ 11,907.70			\$ 51,280.81	\$ 63,188.51			\$ 5,744.00	\$ 68,932.51
June	\$ 174.63	\$ 26.77	\$ -	\$ (654.44)		\$ -	\$ (3,324.83)			\$ 22.43	\$ -		
Balance at 6/30					\$ 11,454.66			\$ 47,955.98	\$ 59,410.64			\$ 5,766.43	\$ 65,177.07
July	\$ 181.28	\$ 7.48	\$ -	\$ (233.15)		\$ -	\$ (579.57)			\$ 23.29	\$ -		
Balance at 7/31					\$ 11,410.27			\$ 47,376.41	\$ 58,786.68			\$ 5,789.72	\$ 64,576.40
August	\$ 181.81	\$ 60.68	\$ -	\$ (1,905.69)		\$ -	\$ (3,571.31)			\$ 23.36	\$ -		
Balance at 8/31					\$ 9,747.07			\$ 43,805.10	\$ 53,552.17			\$ 5,813.08	\$ 59,365.25
September	\$ 176.30	\$ 6.70	\$ -	\$ (110.47)		\$ 22,868.20	\$ (6,025.28)			\$ 22.65	\$ -		
Balance 9/30					\$ 9,819.60			\$ 60,648.02	\$ 70,467.62			\$ 5,835.73	\$ 76,303.35
October	\$ 177.10	\$ 336.62	\$ -	\$ (1,633.52)		\$ -	\$ (6,139.88)			\$ 22.75	\$ -		
Balance 10/31					\$ 8,699.80			\$ 54,508.14	\$ 63,207.94			\$ 5,858.48	\$ 69,066.42
November	\$ 164.17	\$ 3,108.84	\$ 475.00	\$ (1,681.78)		\$ -	\$ (2,689.93)			\$ 21.09	\$ (869.40)		
Balance 11/30					\$ 10,766.03			\$ 51,818.21	\$ 62,584.24			\$ 5,010.17	\$ 67,594.41
December	\$ 161.77	\$ 10,306.21	\$ 909.39	\$ (731.28)		\$ -	\$ (2,355.35)			\$ 20.78	\$ 41.40		
Balance 12/31					\$ 20,502.73			\$ 49,462.86	\$ 69,965.59			\$ 5,072.35	\$ 75,037.94
<b>Year to Date</b>	<b>\$ 2,091.83</b>	<b>\$ 20,316.41</b>	<b>\$ 1,384.39</b>	<b>\$ (11,535.56)</b>		<b>\$ 41,868.20</b>	<b>\$ (32,525.74)</b>			<b>\$ 268.71</b>	<b>\$ (828.00)</b>		

Total Revenue \$ 65,929.54  
Total Interest \$ 2,360.54  
Total Expenses \$ (44,889.30)

**VILLAGE OF ELM GROVE**  
**Library Expenditure Summary**  
**DECEMBER 2025**

Account Descr	MTD Amount	YTD Amount	Budget	Balance	% of Budget Remain
<b>006 Library Operating Fund</b>					
E 006-5511000 Library wages	\$27,411.01	\$358,014.48	\$366,272.00	\$8,257.52	2.25%
E 006-5512000 Library WRS	\$0.00	\$25,655.22	\$40,000.00	\$14,344.78	35.86%
E 006-5512001 Library Employee WRS	-\$1,306.82	-\$16,728.01	-\$20,000.00	-\$3,271.99	16.36%
E 006-5512005 Library- life insurance	\$101.64	\$1,043.94	\$1,000.00	-\$43.94	-4.39%
E 006-5512010 Library FICA	\$2,154.54	\$28,154.65	\$28,020.00	-\$134.65	-0.48%
E 006-5512015 Library health/dental insura	-\$117.76	\$6,502.17	\$20,000.00	\$13,497.83	67.49%
E 006-5512016 Library health opt out	\$870.40	\$11,315.20	\$0.00	-\$11,315.20	0.00%
E 006-5512017 Library- HRA Expense	\$0.00	\$1,693.64	\$0.00	-\$1,693.64	0.00%
E 006-5512025 Library Disability Insurance	\$0.00	\$229.86	\$325.00	\$95.14	29.27%
E 006-5512030 Library -Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513100 Books	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513103 Children/Young Adult	\$42.18	\$7,829.71	\$9,500.00	\$1,670.29	17.58%
E 006-5513105 Adult Audiobooks	\$0.00	\$1,106.13	\$6,250.00	\$5,143.87	82.30%
E 006-5513106 Adult DVDs	\$416.41	\$2,129.49	\$0.00	-\$2,129.49	0.00%
E 006-5513107 Adult Music	\$0.00	\$35.00	\$0.00	-\$35.00	0.00%
E 006-5513110 Magazines/newspapers	\$0.00	\$10,360.50	\$9,750.00	-\$610.50	-6.26%
E 006-5513120 Electronic materials	\$0.00	\$5,494.79	\$6,500.00	\$1,005.21	15.46%
E 006-5513130 Books-Reference	-\$156.00	\$2,147.68	\$4,125.00	\$1,977.32	47.94%
E 006-5513131 Books Adult Fiction	\$73.74	\$9,061.72	\$9,038.00	-\$23.72	-0.26%
E 006-5513132 Books Large Print	\$136.20	\$1,645.58	\$1,900.00	\$254.42	13.39%
E 006-5513133 Books Non Fiction	\$75.40	\$2,154.58	\$1,100.00	-\$1,054.58	-95.87%
E 006-5513134 Books Non Fiction	\$326.56	\$5,381.37	\$6,800.00	\$1,418.63	20.86%
E 006-5513135 Books Non Fiction	\$95.15	\$2,663.00	\$3,125.00	\$462.00	14.78%
E 006-5513136 Books Travel	\$97.86	\$1,043.53	\$1,500.00	\$456.47	30.43%
E 006-5513137 Books NF 800	\$20.96	\$1,125.96	\$1,800.00	\$674.04	37.45%
E 006-5513200 Dues/Memberships	\$23.00	\$463.26	\$600.00	\$136.74	22.79%
E 006-5513210 Professional Subscriptions	\$0.00	\$350.00	\$995.00	\$645.00	64.82%
E 006-5513220 Training/Conferences	\$0.00	\$1,439.03	\$900.00	-\$539.03	-59.89%
E 006-5513300 Library Supplies	\$492.58	\$5,913.92	\$7,500.00	\$1,586.08	21.15%
E 006-5513310 Library Copy Machine	\$180.98	\$1,662.72	\$2,000.00	\$337.28	16.86%
E 006-5513320 Computer Expense	\$677.63	\$10,210.59	\$13,100.00	\$2,889.41	22.06%
E 006-5513321 Bridges System	\$0.00	\$15,853.00	\$15,900.00	\$47.00	0.30%
E 006-5513400 Telephone	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
E 006-5513420 Postage	\$9.23	\$66.73	\$400.00	\$333.27	83.32%
E 006-5513430 Adult Programing	\$13.20	\$2,396.62	\$2,250.00	-\$146.62	-6.52%
E 006-5513432 Youth Programing	\$0.00	\$650.00	\$1,200.00	\$550.00	45.83%
E 006-5513435 Mileage	\$8.96	\$775.25	\$400.00	-\$375.25	-93.81%
E 006-5513499 Printing & Miscellaneous	\$0.00	\$934.49	\$1,000.00	\$65.51	6.55%
E 006-5513800 Library deposit over/short	\$3.25	\$31.06	\$0.00	-\$31.06	0.00%
<b>006 Library Operating Fund</b>	<b>\$31,650.30</b>	<b>\$508,806.86</b>	<b>\$544,000.00</b>	<b>\$35,193.14</b>	<b>6.47%</b>
	\$31,650.30	\$508,806.86	\$544,000.00	\$35,193.14	6.47%

((FUND="006"))

**VILLAGE OF ELM GROVE**  
**Library Gift Expenditure Summary**  
**DECEMBER 2025**

Account Descr	MTD Amount	YTD Amount	Budget	Balance
<b>004 Library Gift Fund</b>				
E 004-5513500 Lib Gift Expenses	\$731.28	\$10,151.17	\$0.00	-\$10,151.17
E 004-5513600 Lib Gift Exp-K Schmidt	-\$41.40	\$828.00	\$0.00	-\$828.00
E 004-5513900 FOEGL gift expenditures	\$2,355.35	\$32,525.74	\$0.00	-\$32,525.74
E 004-5514000 Lib Private Grant Exp	\$0.00	\$0.00	\$0.00	\$0.00
E 004-5515000 Lib Govt Grant Exp	\$0.00	\$1,384.39	\$0.00	-\$1,384.39
<b>004 Library Gift Fund</b>	<b>\$3,045.23</b>	<b>\$44,889.30</b>	<b>\$0.00</b>	<b>-\$44,889.30</b>
	<b>\$3,045.23</b>	<b>\$44,889.30</b>	<b>\$0.00</b>	<b>-\$44,889.30</b>

((FUND="004")) and [Act Status]="Active"

**VILLAGE OF ELM GROVE**  
**Library Gift Revenue Summary**  
**DECEMBER 2025**

Account Descr	MTD Amount	YTD Amount	Budget	Balance
<b>004 Library Gift Fund</b>				
R 004-4610000 Library Donations	\$10,306.21	\$20,316.41	\$0.00	-\$20,316.41
R 004-4611000 FOEGL Donation	\$0.00	\$41,868.20	\$0.00	-\$41,868.20
R 004-4612000 Library Private Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 004-4613000 Library - Govt Grants	\$909.39	\$1,384.39	\$0.00	-\$1,384.39
R 004-4811000 Interest on Invested Fu	\$182.55	\$2,360.54	\$0.00	-\$2,360.54
<b>004 Library Gift Fund</b>	<b>\$11,398.15</b>	<b>\$65,929.54</b>	<b>\$0.00</b>	<b>-\$65,929.54</b>
	<b>\$11,398.15</b>	<b>\$65,929.54</b>	<b>\$0.00</b>	<b>-\$65,929.54</b>

((FUND="004")) and [Act Status]="Active"

**VILLAGE OF ELM GROVE**  
**Library Revenue Summary**  
**DECEMBER 2025**

Account Descr	MTD Amount	YTD Amount	2025 YTD Budget	2025 YTD Balance	2025 % YTD Balance
<b>006 Library Operating Fund</b>					
100 R 006-3600110 Library Tax Levy	\$0.00	\$445,000.00	\$445,000.00	\$0.00	0.00%
R 006-4289000 Misc State Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 006-4289010 Misc County Rev	\$0.00	\$774.00	\$775.00	\$1.00	0.13%
200 R 006-4461100 Crossover Lending/Borrowing	\$0.00	\$48,308.30	\$48,225.00	-\$83.30	-0.17%
R 006-3220200 Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	\$0.00	\$0.00	\$0.00	\$0.00	
R 006-4461000 Library - Misc Revenue	\$0.00	\$9.17	\$9,000.00	\$8,990.83	99.90%
R 006-4661000 Library Fines	\$592.70	\$4,860.20	\$0.00	-\$4,860.20	0.00%
R 006-4662000 Library Photocopies	\$203.05	\$1,820.98	\$0.00	-\$1,820.98	0.00%
R 006-4663000 Library Computer Printouts	\$14.98	\$162.80	\$0.00	-\$162.80	0.00%
R 006-4663500 Library - Faxes	\$10.47	\$132.31	\$0.00	-\$132.31	0.00%
R 006-4664000 Library Cards	\$46.00	\$1,374.00	\$0.00	-\$1,374.00	0.00%
R 006-4665000 Library Lost/Used Materials	\$93.24	\$1,524.98	\$0.00	-\$1,524.98	0.00%
450	\$960.44	\$9,884.44	\$9,000.00	-\$884.44	
R 006-4811000 Interest on Invested Funds	\$0.00	\$9,117.41	\$12,000.00	\$2,882.59	24.02%
600	\$0.00	\$9,117.41	\$12,000.00	\$2,882.59	
R 006-4852000 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
700	\$0.00	\$0.00	\$0.00	\$0.00	
<b>006 Library Operating Fund</b>	<b>\$960.44</b>	<b>\$513,084.15</b>	<b>\$515,000.00</b>	<b>\$1,915.85</b>	
	\$960.44	\$513,084.15	\$515,000.00	\$1,915.85	

((FUND="006"))

**ELM GROVE LIBRARY  
FOEGL GIFT EXPENDITURES  
December 2025 pt. 2**

Ingram	(19 invoices)	\$474.59
Midwest Tape	(3 invoices)	\$279.82
Betty Brinn Children's Museum (c.c. paid)	(1 invoice)	\$500.00
Netflix (c.c. paid)	(1 invoice)	\$26.24
Aquatic Realmz (c.c. paid)	(1 invoice)	\$90.00
<b>TOTAL</b>		<b>\$1,370.65</b>

**ELM GROVE LIBRARY  
FOEGL GIFT EXPENDITURES  
January 2026**

Ingram	(3 invoices)	\$300.18
<b>TOTAL</b>		<b>\$300.18</b>

**ELM GROVE LIBRARY  
LGIP4 GIFTS ACCOUNTS PAYABLE  
DECEMBER 2025 pt. 2**

Sendik's (c.c. paid)	(1 invoice)	\$27.17
Ingram	(1 invoice)	\$34.11
American Library Association (c.c. paid)	(1 invoice)	\$215.00
<b>TOTAL</b>		<b>\$276.28</b>

## ELM GROVE LIBRARY O.B. ACCOUNTS PAYABLE

### December 2025 part 2

<b>551.3100 ADULT BOOKS</b>			
Gale Cengage	(5 invoices)	\$219.74	
Ingram	(76 invoices)	\$3,228.03	
			<b>\$3,447.77</b>
<b>551.3103 CHILDREN/YOUNG ADULT BOOKS</b>			
Penworthy	(1 invoice)	\$853.54	
Ingram	(18 invoices)	\$921.45	
			<b>\$1,774.99</b>
<b>551.3105 ADULT AUDIOBOOKS</b>			
Blackstone	(4 invoices)	\$471.33	
			<b>\$471.33</b>
<b>551.3106 ADULT DVDS</b>			
Amazon (c.c. paid)	(1 invoice)	\$79.15	
			<b>\$79.15</b>
<b>551.3110 PERIODICALS</b>			
EBSCO	(1 invoice)	\$15.35	
H.W. Wilson	(1 invoice)	\$191.60	
			<b>\$206.95</b>
<b>551.3130 ADULT BOOKS REFERENCE</b>			
Boswell (c.c. paid)	(1 invoice)	\$7.96	
			<b>\$7.96</b>
<b>551.3300 LIBRARY SUPPLIES &amp; EQUIPMENT</b>			
ODP	(5 invoices)	\$860.07	
Sendik's (c.c. paid)	(1 invoice)	\$22.47	
ExcelMark (c.c. paid)	(1 invoice)	\$33.45	
			<b>\$915.99</b>
<b>551.3310 LIBRARY COPY MACHINE</b>			
Forward TS	(2 invoices)	\$320.92	
			<b>\$320.92</b>
<b>551.3320 COMPUTER EXPENSES</b>			
Taylor	(2 invoices)	\$810.00	
State of Wisconsin DOA	(1 invoice)	\$600.00	
			<b>\$1,410.00</b>
<b>551.3430 ADULT PROGRAMMING</b>			
Sendik's (c.c. paid)	(1 invoice)	\$13.28	
			<b>\$13.28</b>
<b>551.3432 YOUTH PROGRAMS</b>			
Pick n Save (c.c. paid)	(1 invoice)	\$39.93	
Target (c.c. paid)	(1 invoice)	\$145.78	
			<b>\$185.71</b>
<b>551.3499 PRINTING &amp; MISCELLANEOUS</b>			
Midwest Pano, LLC (c.c. paid)	(1 invoice)	\$715.00	
			<b>\$715.00</b>
<b>TOTAL ACCOUNTS PAYABLE</b>			<b>\$9,549.05</b>

**ELM GROVE LIBRARY O.B. ACCOUNTS PAYABLE**

**January 2026**

<b>551.3100 ADULT BOOKS</b>				
Ingram	(12 invoices)	\$312.75		<b>\$312.75</b>
<b>551.3103 CHILDREN/YOUNG ADULT BOOKS</b>				
Ingram	(3 invoices)	\$79.49		<b>\$79.49</b>
<b>551.3430 ADULT PROGRAMMING</b>				
Sendik's (c.c. paid)	(1 invoice)	\$13.28		<b>\$13.28</b>
<b>TOTAL ACCOUNTS PAYABLE</b>				<b>\$405.52</b>

# VILLAGE OF ELM GROVE

01/14/26 3:37 PM

Page 1

## 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	<b>Total</b> \$692.42

# VILLAGE OF ELM GROVE

01/14/26 3:37 PM

Page 2

## Payments

Current Period: DECEMBER 2025

### Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$300.18
006 Library Operating Fund		\$392.24
		<hr/>
		\$692.42

Pre-Written Checks		\$0.00
Checks to be Generated by the Computer		\$692.42
		<hr/>
Total		\$692.42

# VILLAGE OF ELM GROVE

01/15/26 12:59 PM

Page 1

## 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	-		

VILLAGE OF ELM GROVE

01/15/26 12:59 PM

Page 2

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			

# VILLAGE OF ELM GROVE

01/15/26 12:59 PM

Page 3

## 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		

# VILLAGE OF ELM GROVE

01/15/26 12:59 PM

Page 4

## 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		

# VILLAGE OF ELM GROVE

01/15/26 12:59 PM

Page 5

## 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		

# VILLAGE OF ELM GROVE

01/15/26 12:59 PM

Page 6

## 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		

VILLAGE OF ELM GROVE

01/15/26 12:59 PM

Page 7

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>

# 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	<b>Total</b> \$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	<b>Total</b> \$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	<b>Total</b> \$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	<b>Total</b> \$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	<b>Total</b> \$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	<b>Total</b> \$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	<b>Total</b> \$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	<b>Total</b> \$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	<b>Total</b> \$33.45
Refer	13669 NETFLIX	-		

# VILLAGE OF ELM GROVE

01/15/26 9:59 AM

Page 2

## Payments

Current Period: DECEMBER 2025

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

### 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>

## Elm Grove Library Youth Department Report for December 2025

Weekly Programs – No story times in December

### Special Programs and Activities

Date	Program/Activity	Participation
<b>December 1</b>	Therapy pet Marty (cat)	3 readers
<b>December 12</b>	Family Holiday Event (crafts and meet-and-greet with princess characters from Frozen)	87 people (adults and children) 7 teen volunteers
<b>December 16</b>	Therapy pet Blumi (dog)	1 reader
<b>December 17</b>	Build It Club	5 kids, 3 adults, 4 teen volunteers

AWE Computer use for December

Computer	Number of Sessions	Number of Minutes
<b>#1</b>	60	1215 (20.25 hr.)
<b>#2</b>	58	1179 (19.7 hr.)
<b>Total</b>	118	2394 minutes

No additional professional activities

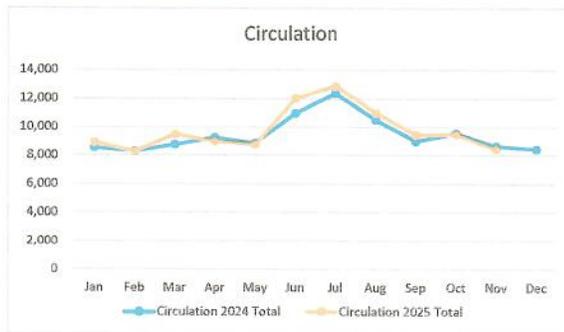
Library Director's Report  
January 19, 2026

- a.** Gifts (one)
- b.** Library activity, statistics, adult programming and other news
  - December adult programs: 64 attendees at three programs (Holiday Book Talk with Daniel Goldin, First Friday Film, Holiday Trivia Night)
  - January "Library Staff Recommends" (see packet)
  - Statistics (see packet) – Note: The December stat for study room use was not available.
  - Upcoming adult programs:
    - Maximize your Medicare Benefits – January 27, 1:30 pm
    - The Incomparable Hildegard! – February 2, 2026, 6:30 pm
    - First Friday film – Friday, February 6, 1:00 pm
    - Artists Series – Rodin – February 10, 6:30 pm
- c.** Youth report (see packet)
  - December statistics
  - Current programming is minimal until a new Youth Services Librarian is hired.
- d.** Project updates
  - Settling in
  - Progress on hiring a new YS Librarian

## Elm Grove Public Library Activity Report

### Circulation

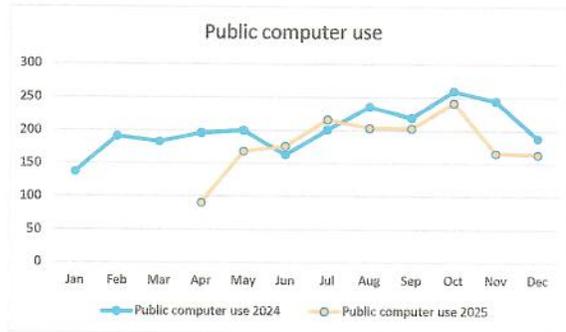
	2024			2025			Y-T-Y Change	
	Shelved	Overdrive	Total	Shelved	Overdrive	Total	Total Circulation	
Jan	6,768	1,796	8,564	7,141	1,764	8,905	341	3.98%
Feb	6,721	1,580	8,301	6,654	1,605	8,259	-42	-0.51%
Mar	7,046	1,753	8,799	7,632	1,834	9,466	667	7.58%
Apr	7,761	1,529	9,290	7,252	1,727	8,979	-311	-3.35%
May	7,373	1,518	8,891	7,068	1,669	8,737	-154	-1.73%
Jun	9,435	1,543	10,978	10,174	1,813	11,987	1,009	9.19%
Jul	10,625	1,756	12,381	11,046	1,797	12,843	462	3.73%
Aug	8,813	1,730	10,543	9,277	1,709	10,986	443	4.20%
Sep	7,438	1,596	9,034	7,830	1,619	9,449	415	4.59%
Oct	7,871	1,700	9,571	7,666	1,820	9,486	-85	-0.89%
Nov	6,865	1,831	8,696	6,721	1,714	8,435	-261	-3.00%
Dec	6,761	1,695	8,456	7,183	1,694	8,877	421	4.98%
<b>Y-T-D</b>	<b>93,477</b>	<b>20,027</b>	<b>113,504</b>	<b>95,644</b>	<b>20,765</b>	<b>116,409</b>	<b>2905</b>	<b>2.56%</b>



## Elm Grove Public Library Activity Report

### Public computer use

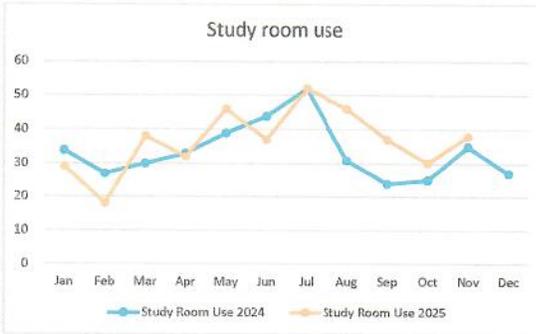
	2024	2025	Y-T-Y Change
Jan	138		
Feb	192		
Mar	184		
Apr	197	91	-106
May	201	169	-32
Jun	164	177	13
Jul	202	217	15
Aug	236	204	-32
Sep	220	204	-16
Oct	260	242	-18
Nov	245	166	-79
Dec	189	164	(25)
<b>Y-T-D</b>	<b>2428</b>	<b>1634</b>	



## Elm Grove Public Library Activity Report

### Study Room Use

	2024	2025	Y-T-Y Change	
Jan	34	29	-5	-14.71%
Feb	27	18	-9	-33.33%
Mar	30	38	8	26.67%
Apr	33	32	-1	-3.03%
May	39	46	7	17.95%
Jun	44	37	-7	-15.91%
Jul	52	52	0	0.00%
Aug	31	46	15	48.39%
Sep	24	37	13	54.17%
Oct	25	30	5	20.00%
Nov	35	38	3	8.57%
Dec	27			
<b>Y-T-D</b>	<b>401</b>	<b>403</b>	<b>2</b>	<b>0.50%</b>



### Walk-in Patrons

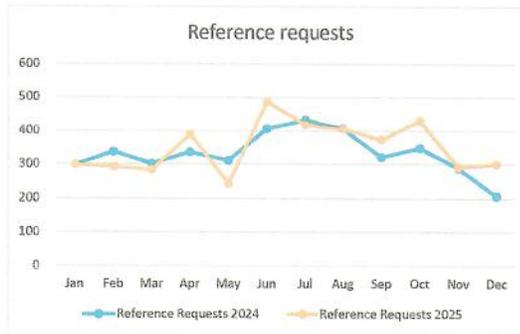
	2024	2025	Y-T-Y Change	
Jan	3,083	4,197	1,114	36.13%
Feb	3,407	3,953	546	16.03%
Mar	4,172	5,023	851	20.40%
Apr	4,525	3,742	-783	-17.30%
May	3,730	4,158	428	11.47%
Jun	6,005	6,553	548	9.13%
Jul	6,117	7,101	984	16.09%
Aug	5,394	5,880	486	9.01%
Sep	3,953	4,578	625	15.81%
Oct	4,713	5,132	419	8.89%
Nov	4,237	4,329	92	2.17%
Dec	3,945	4,443	498	12.62%
<b>Y-T-D</b>	<b>53,281</b>	<b>59,089</b>	<b>5808</b>	<b>10.90%</b>



## Elm Grove Public Library Activity Report

### Reference Requests

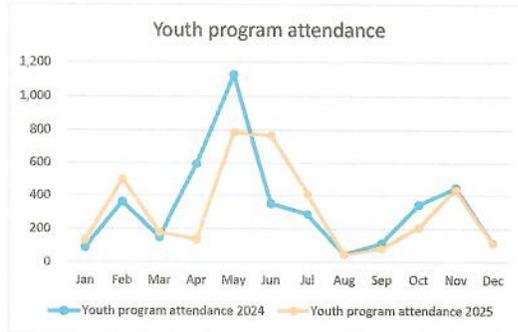
	2024	2025	Y-T-Y Change	
Jan	300	300	0	0.00%
Feb	338	293	-45	-13.31%
Mar	302	284	-18	-5.96%
Apr	337	391	54	16.02%
May	312	243	-69	-22.12%
Jun	408	487	79	19.36%
Jul	433	419	-14	-3.23%
Aug	408	406	-2	-0.49%
Sep	322	374	52	16.15%
Oct	349	430	81	23.21%
Nov	289	291	2	0.69%
Dec	207	301	94	45.41%
<b>Y-T-D</b>	<b>4,005</b>	<b>4,219</b>	<b>214</b>	<b>5.34%</b>



## Elm Grove Public Library Activity Report

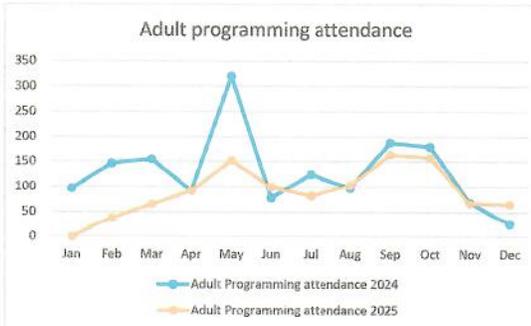
### Youth program attendance

	2024	2025	Y-T-Y Change	
Jan	92	134	42	45.65%
Feb	363	498	135	37.19%
Mar	152	179	27	17.76%
Apr	595	136	-459	-77.14%
May	1,130	783	-347	-30.71%
Jun	353	765	412	116.71%
Jul	290	404	114	39.31%
Aug	49	47	-2	-4.08%
Sep	115	81	-34	-29.57%
Oct	344	205	-139	-40.41%
Nov	448	435	-13	-2.90%
Dec	114	110	(4)	-3.51%
<b>Y-T-D</b>	<b>4,045</b>	<b>3,777</b>	<b>-268</b>	<b>-6.63%</b>



### Adult Programming attendance

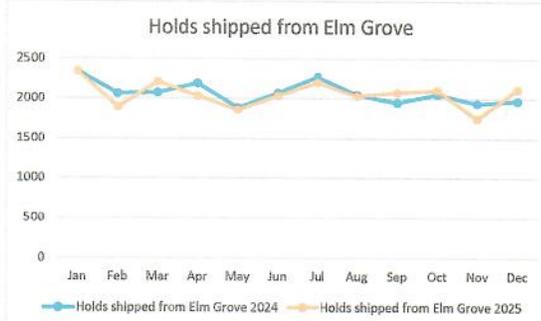
	2024	2025	Y-T-Y Change	
Jan	98	0	-98	-100.00%
Feb	147	37	-110	-74.83%
Mar	155	65	-90	-58.06%
Apr	92	92	0	0.00%
May	321	152	-169	-52.65%
Jun	79	99	20	25.32%
Jul	125	82	-43	-34.40%
Aug	98	103	5	5.10%
Sep	188	163	-25	-13.30%
Oct	180	157	-23	-12.78%
Nov	69	67	-2	-2.90%
Dec	25	64	39	156.00%
<b>Y-T-D</b>	<b>1,577</b>	<b>1,081</b>	<b>-496</b>	<b>-31.45%</b>



## Elm Grove Public Library Activity Report

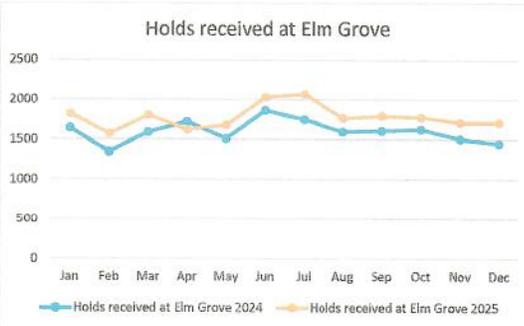
### Holds shipped from Elm Grove

	2024	2025	Y-T-Y Change	
Jan	2346	2345	-1	-0.04%
Feb	2063	1893	-170	-8.24%
Mar	2074	2211	137	6.61%
Apr	2193	2035	-158	-7.20%
May	1886	1860	-26	-1.38%
Jun	2072	2037	-35	-1.69%
Jul	2275	2204	-71	-3.12%
Aug	2047	2031	-16	-0.78%
Sep	1950	2076	126	6.46%
Oct	2051	2100	49	2.39%
Nov	1937	1744	-193	-9.96%
Dec	1970	2115	145	7.36%
<b>Y-T-D</b>	<b>24,864</b>	<b>24,651</b>	<b>-213</b>	<b>-1%</b>



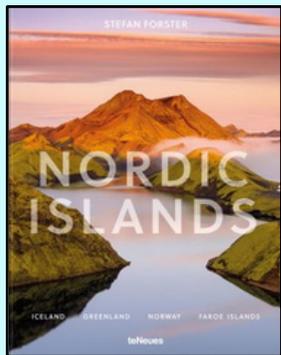
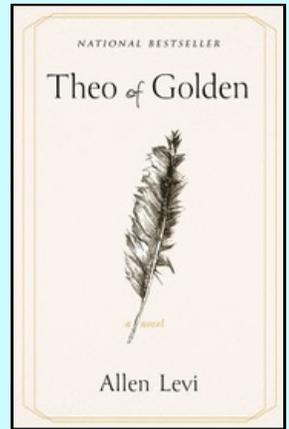
### Holds received at Elm Grove

	2024	2025	Y-T-Y Change	
Jan	1646	1826	180	11%
Feb	1346	1575	229	17%
Mar	1592	1806	214	13%
Apr	1722	1626	-96	-6%
May	1510	1682	172	11%
Jun	1864	2033	169	9%
Jul	1752	2069	317	18%
Aug	1598	1768	170	11%
Sep	1609	1793	184	11%
Oct	1624	1774	150	9%
Nov	1504	1713	209	14%
Dec	1445	1710	265	18%
<b>Y-T-D</b>	<b>19212</b>	<b>21375</b>	<b>2163</b>	<b>11%</b>



### **Theo of Golden** by Allen Levi

Octogenarian, Theo, moves to the charming town of Golden, Colorado, a picturesque town with tree-lined streets with a river running through it. When Theo arrives in town, he happens across a coffee shop where the walls are filled with portraits created by a local artist. When he discovers that the subjects in these portraits are mostly Golden residents, Theo purchases some of the artwork and then attempts to gift them to each subject. In doing so, Theo meets an assortment of characters enriching both his and their lives. This beautiful story about connections is written by former attorney, traveling musician and novelist, Allen Levi. ~Lori Kreis~

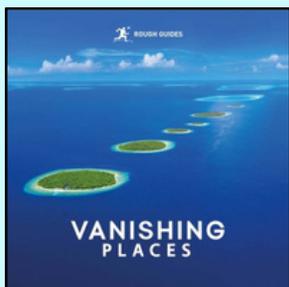
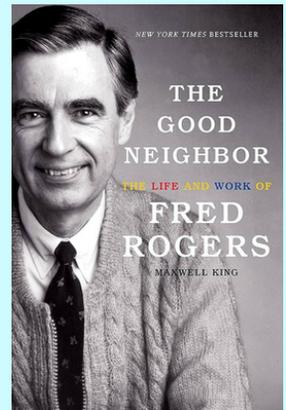


### **Nordic Islands** by Stefan Forster

This is an older book but worth taking a look at. It is what is referred to as a coffee table book; large and full of photographs. The author is a renowned photographer who spent many years taking over 600,000 images. Forster took more than 80 trips through Greenland, Iceland, Norway, and the Faroe Islands to capture these most impressive photographs. His purpose was to record the most beautiful moments in nature, of which he has a great appreciation for. The book has parallel text of German and English and the author explains the territory from which the images were taken. Exotic icebergs, serene landscape, and northern lights are all included in this book. Take a close look as you enjoy over 150 images of some of the most spectacular places on earth. You can find this book in our oversize collection. ~Maria Pupak~

### **The Good Neighbor: The Life and Work of Fred Rogers** by Maxwell King

The beloved TV show Mister Rogers' Neighborhood probably needs no introduction: most of us recall the inviting theme song and the little red trolley that transported us to the Neighborhood of Make-Believe. More than anything, though, we remember the kindhearted host in the cardigan sweater, Fred Rogers. Published in 2018, *The Good Neighbor* takes readers through Fred's life in great detail, from his childhood and college days to his later years as a composer, ordained Presbyterian minister, early childhood education advocate, and of course, television show host. Although the book has its repetitive moments, I found myself so drawn to the story of Fred's life and work that I didn't mind it. Demonstrating that true leadership is gentle and kind, Fred's philosophy of love, compassion, mindfulness, and inclusion is just as inspiring and important today as it was decades ago. ~Anna Sorenson~



### **Vanishing Places** by Amy Hopkins

In Western Poland, a grove of crooked pine trees is slowly dying. In the mountains of Central Asia, a falconer calls his eagle home, the last of a dying breed. In London, an architectural masterpiece is slated to be demolished to make way for redevelopment. In the Pacific Ocean, an island nation attempts to document its land and people under threat of rising waters. In *Vanishing Places*, all these places and more are carefully documented, allowing the reader to learn about these important places that may not be around for much longer. Filled with stunning photographs, *Vanishing Places* transports you to places you wish you could see before they are gone forever. ~John Bogdal~

In Waukesha County, **Act 150** refers to 1997 Wisconsin Act 150, a state law relating to public libraries that requires counties to pay libraries for services provided to residents of municipalities that do not have a library.

## **Function in Waukesha County**

- **Library Service Funding:** The Act requires that municipalities without a local library must be taxed a certain percentage of the cost per circulation to reimburse the libraries that their residents use.
- **Exemption Process:** Municipalities in Waukesha County can be exempted from this county library tax levy if they meet specific criteria, which involve levying a property tax for library services and meeting the Waukesha County library standards.
- **County Standards:** The Waukesha County Board has adopted specific standards that local libraries must follow to qualify for the Act 150 exemption, and compliance is certified annually by the local library board.

The Act 150 committee for Waukesha County is currently working on revising both the county standards and the funding formula for the tax levy. Next month we will have to review the committee's recommendations for changes and vote on them.