

# VILLAGE OF ELM GROVE

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## Payments

Current Period: MARCH 2026

Payments Batch 2026-03 LIB \$9,949.66

Refer 14069 TAYLOR COMPUTER SERVICES,IN -  
 Cash Payment E 006-5513320 Computer Expense ANNUAL SERVICE ITEMS \$2,700.00  
 Invoice 29007 1/31/2026  
 Cash Payment E 006-5513320 Computer Expense UPDATE FIRMWARE \$67.50  
 Invoice 29089 1/31/2026  
 Transaction Date 3/9/2026 Town Bank 1110300 Total \$2,767.50

Refer 14070 MIDWEST TAPE -  
 Cash Payment E 006-5513106 Adult DVDs DVDS \$23.24  
 Invoice 508411781 2/6/2026  
 Cash Payment E 006-5513106 Adult DVDs DVDS \$25.49  
 Invoice 508411780 2/6/2026  
 Cash Payment E 006-5513106 Adult DVDs DVDS \$38.99  
 Invoice 508457933 2/17/2026  
 Cash Payment E 006-5513106 Adult DVDs DVDS \$20.39  
 Invoice 508457935 2/17/2026  
 Cash Payment E 006-5513106 Adult DVDs DVDS \$49.48  
 Invoice 508457936 2/17/2026  
 Cash Payment E 004-5513900 FOEGL gift expenditures DVDS \$23.24  
 Invoice 508457937 2/17/2026  
 Cash Payment E 006-5513106 Adult DVDs DVDS \$26.24  
 Invoice 508491863 2/24/2026  
 Cash Payment E 006-5513106 Adult DVDs DVDS \$23.24  
 Invoice 508491865 2/24/2026  
 Cash Payment E 006-5513106 Adult DVDs DVDS \$24.49  
 Invoice 508491867 2/24/2026  
 Cash Payment E 006-5513106 Adult DVDs DVDS \$23.24  
 Invoice 508491866 2/24/2026  
 Cash Payment E 006-5513106 Adult DVDs DVDS \$62.23  
 Invoice 508497157 3/2/2026  
 Cash Payment E 006-5513106 Adult DVDs DVDS \$49.48  
 Invoice 508539269 3/6/2026  
 Cash Payment E 006-5513106 Adult DVDs DVDS \$24.74  
 Invoice 508539300 3/6/2026  
 Cash Payment E 004-5513900 FOEGL gift expenditures DVDS \$24.74  
 Invoice 508539302 3/6/2026  
 Transaction Date 3/9/2026 Town Bank 1110300 Total \$439.23

Refer 14071 WI LIBRARY ASSOC,INC -  
 Cash Payment E 006-5513200 Dues/Memberships MEMBERSHIP RENEWAL - MP \$63.00  
 Invoice 25098 2/9/2026  
 Transaction Date 3/9/2026 Town Bank 1110300 Total \$63.00

Refer 14072 CENGAGE LEARNING INC/GALE -  
 Cash Payment E 006-5513132 Books Large Print BOOKS \$131.25  
 Invoice 999102348138 2/10/2026  
 Transaction Date 3/9/2026 Town Bank 1110300 Total \$131.25

Refer 14073 COAST TO COAST SOLUTIONS -

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## Payments

Current Period: MARCH 2026

Cash Payment	E 006-5513300	Library Supplies	LIBRARY BAGS		\$359.06
Invoice	INC0119329	2/10/2026			
Transaction Date	3/9/2026		Town Bank	1110300	<b>Total</b> \$359.06
Refer	14074	COMPUTYPE, INC.			
Cash Payment	E 006-5513300	Library Supplies	LABELS		\$623.37
Invoice	713585	2/12/2026			
Transaction Date	3/9/2026		Town Bank	1110300	<b>Total</b> \$623.37
Refer	14075	DEMCO			
Cash Payment	E 006-5513300	Library Supplies	BOOKS		\$103.17
Invoice	7764859	2/13/2026			
Cash Payment	E 006-5513300	Library Supplies	BOOKMARKS		\$32.93
Invoice	7774420	3/5/2026			
Transaction Date	3/9/2026		Town Bank	1110300	<b>Total</b> \$136.10
Refer	14076	CONLEY MEDIA			
Cash Payment	E 006-5513110	Magazines/newspapers	ANNUAL SUBSCRIPTION		\$282.00
Invoice	0018555	3/6/2026			
Transaction Date	3/9/2026		Town Bank	1110300	<b>Total</b> \$282.00
Refer	14077	BLACKSTONE PUBLISHING			
Cash Payment	E 006-5513105	Adult Audiobooks	AUDIOBOOKS		\$189.85
Invoice	2226142	2/18/2026			
Cash Payment	E 006-5513105	Adult Audiobooks	AUDIOBOOKS		\$88.20
Invoice	2226996	2/25/2026			
Transaction Date	3/9/2026		Town Bank	1110300	<b>Total</b> \$278.05
Refer	14078	LIBRARY STORE, INC. THE			
Cash Payment	E 006-5513300	Library Supplies	DVDS		\$110.59
Invoice	775821	2/13/2026			
Transaction Date	3/9/2026		Town Bank	1110300	<b>Total</b> \$110.59
Refer	14079	FORWARD TS			
Cash Payment	E 006-5513310	Library Copy Machine	LIBRARY PRINTER		\$272.05
Invoice	AR276640	2/27/2026			
Transaction Date	3/9/2026		Town Bank	1110300	<b>Total</b> \$272.05
Refer	14080	INGRAM			
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS		\$20.23
Invoice	94787602	2/26/2026			
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS		\$32.00
Invoice	94806370	2/26/2026			
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS		\$46.22
Invoice	94858044	3/2/2026			
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS		\$63.13
Invoice	94858045	3/2/2026			
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS		\$85.96
Invoice	94858046	3/2/2006			
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS		\$63.69
Invoice	94858047	3/2/2026			
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS		\$16.94
Invoice	94858048	3/2/2026			

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Current Period: MARCH 2026

Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$26.57
Invoice	92375949	12/1/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$18.06
Invoice	92375950	12/1/2025		
Cash Payment	E 006-5513136	Books Travel	BOOKS	\$15.27
Invoice	92375951	12/1/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$108.86
Invoice	92375952	12/1/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$38.58
Invoice	92375953	12/1/2025		
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS	\$48.87
Invoice	92375955	12/1/2025		
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS	\$18.03
Invoice	92500710	12/4/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$75.55
Invoice	92500714	12/4/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$35.28
Invoice	92500715	12/4/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$20.31
Invoice	92500717	12/4/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$10.94
Invoice	93395672	1/5/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$71.34
Invoice	93395673	1/5/2026		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$37.82
Invoice	93395674	1/5/2026		
Cash Payment	E 006-5513132	Books Large Print	BOOKS	\$22.41
Invoice	93395675	1/5/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$33.57
Invoice	93395677	1/5/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$69.57
Invoice	93395678	1/5/2026		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$19.07
Invoice	94376148	2/10/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$23.75
Invoice	94376150	2/10/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$121.46
Invoice	94376151	2/10/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$12.07
Invoice	94376152	2/10/2026		
Cash Payment	E 006-5513135	Books Non Fiction	BOOKS	\$106.53
Invoice	94376153	2/10/2026		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$31.97
Invoice	94376154	2/10/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	-\$17.23
Invoice	94358922	2/9/2026		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$445.05
Invoice	92375956	12/1/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$17.98
Invoice	92375957	12/1/2025		

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## Payments

Current Period: MARCH 2026

Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$11.24
Invoice	92500712	12/4/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$10.60
Invoice	93395676	1/5/2026		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$12.28
Invoice	94376149	2/10/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	-\$11.39
Invoice	94460785	2/12/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	-\$17.09
Invoice	94460786	2/12/2026		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$17.84
Invoice	92375954	12/1/2025		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$18.05
Invoice	92500713	12/4/2025		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$19.39
Invoice	92500716	12/4/2025		
Cash Payment	E 004-5513500	Lib Gift Expenses	BOOKS	\$12.36
Invoice	92500711	12/4/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$17.49
Invoice	94545515	2/17/2026		
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS	\$17.99
Invoice	94545516	2/17/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$11.57
Invoice	94545518	2/17/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$68.64
Invoice	94545519	2/17/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$36.02
Invoice	94545520	2/17/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$35.14
Invoice	94545521	2/17/2026		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$46.59
Invoice	94545517	2/17/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$21.91
Invoice	94579187	2/18/2026		
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS	\$35.98
Invoice	94637738	2/20/2026		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$45.07
Invoice	94637739	2/20/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$102.93
Invoice	94637740	2/20/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$13.33
Invoice	94837741	2/20/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$100.73
Invoice	94637742	2/20/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	-\$18.91
Invoice	94627696	2/19/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$61.94
Invoice	94625447	2/19/2026		
Cash Payment	E 006-5513135	Books Non Fiction	BOOKS	\$134.61
Invoice	94625446	2/19/2026		

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Current Period: MARCH 2026

Cash Payment	E 006-5513134	Books Non Fiction	BOOKS		\$73.21
Invoice	94625449	2/19/2026			
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS		\$102.55
Invoice	94625450	2/19/2026			
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS		\$17.99
Invoice	94722551	2/19/2026			
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS		\$36.23
Invoice	94722552	2/24/2026			
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS		\$17.95
Invoice	94722553	2/24/2026			
Cash Payment	E 006-5513137	Books NF 800	BOOKS		\$23.80
Invoice	94722554	2/24/2026			
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS		\$38.28
Invoice	94722555	2/24/2026			
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS		\$109.57
Invoice	94722556	2/24/2026			
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS		\$18.14
Invoice	94722557	2/24/2026			
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS		\$38.18
Invoice	94658708	2/20/2026			
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS		\$11.27
Invoice	94625446	2/19/2026			
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS		\$13.59
Invoice	94967535	3/5/2026			
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS		\$18.02
Invoice	94967536	3/5/2026			
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS		\$18.23
Invoice	95035570	3/9/2026			
Cash Payment	E 006-5513135	Books Non Fiction	BOOKS		\$27.34
Invoice	95035571	3/9/2026			
Cash Payment	E 006-5513137	Books NF 800	BOOKS		\$19.40
Invoice	95035572	3/9/2026			
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS		\$19.34
Invoice	95035573	3/9/2026			
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS		\$17.12
Invoice	95035574	3/9/2026			
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS		\$20.49
Invoice	95035575	3/9/2026			
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS		\$20.76
Invoice	95035577	3/9/2026			
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS		\$45.12
Invoice	95035569	3/9/2026			
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS		\$64.02
Invoice	95035576	3/9/2026			
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS		\$14.87
Invoice	95035578	3/9/2026			
Transaction Date	3/9/2026		Town Bank	1110300	<b>Total</b> \$3,329.63
Refer	14081	ODP BUSINESS SOLUTIONS, LLC			
Cash Payment	E 006-5513300	Library Supplies	KLEENEX		\$72.08
Invoice	458200664001	2/10/2026			

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Payments

Current Period: MARCH 2026

Cash Payment	E 006-5513300	Library Supplies	BINDERS		\$36.22
Invoice	458208722001	2/11/2026			
Cash Payment	E 006-5513300	Library Supplies	COLD PACKS		\$19.74
Invoice	458208725001	2/12/2026			
Cash Payment	E 006-5513300	Library Supplies	GALLON BAGS		\$37.38
Invoice	458208725002	2/17/2026			
Cash Payment	E 006-5513300	Library Supplies	PAPER		\$95.04
Invoice	459455357001	3/2/2026			
Cash Payment	E 006-5513300	Library Supplies	TONER		\$827.38
Invoice	460270452001	2/27/2026			
Transaction Date	3/9/2026		Town Bank	1110300	<b>Total</b> \$1,087.84
Refer	14083	VANLIESHOUT, SARAH J			
Cash Payment	E 004-5513900	FOEGL gift expenditures	REIMBURSEMENT FOR REPLACEMENT COST OF PLAYAWAY		\$69.99
Invoice	030126	2/23/2026			
Transaction Date	3/11/2026		Town Bank	1110300	<b>Total</b> \$69.99

Fund Summary

	1110300	Town Bank	
004 Library Gift Fund		\$196.88	
006 Library Operating Fund		\$9,752.78	
		<u>\$9,949.66</u>	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$9,949.66
<b>Total</b>	<u>\$9,949.66</u>