

# VILLAGE OF ELM GROVE

## Payments

Current Period: MARCH 2026

**Payments Batch 2026-03 LIB CC** \$1,142.09

Refer 14084 AQUATIC REALMZ  
 Cash Payment E 004-5513900 FOEGL gift expenditures MONTHLY SERVICE OF AQUARIUM \$90.00  
 Invoice AR3601 2/13/2026  
 Transaction Date 3/12/2026 Town Bank 1110300 **Total** \$90.00

Refer 14085 INFOWORKS TECHNOLOGY  
 Cash Payment E 006-5513300 Library Supplies PAPER LABELS \$172.00  
 Invoice 250015 2/2/2026  
 Transaction Date 3/12/2026 Town Bank 1110300 **Total** \$172.00

Refer 14086 NETFLIX  
 Cash Payment E 004-5513900 FOEGL gift expenditures MONTHLY STREAMING SERVICE \$26.24  
 Invoice 2851CC34FF76AD9 2/23/2026  
 Transaction Date 3/12/2026 Town Bank 1110300 **Total** \$26.24

Refer 14087 CANVA.COM  
 Cash Payment E 006-5513320 Computer Expense ANNUAL RENEWAL \$119.40  
 Invoice 04809-0371492 3/2/2026  
 Transaction Date 3/12/2026 Town Bank 1110300 **Total** \$119.40

Refer 14088 DISNEY PLUS  
 Cash Payment E 004-5513900 FOEGL gift expenditures MONTHLY STREAMING SERVICE \$31.49  
 Invoice 030126 3/7/2026  
 Transaction Date 3/12/2026 Town Bank 1110300 **Total** \$31.49

Refer 14089 SENDIKS  
 Cash Payment E 006-5513300 Library Supplies STAFF WATER \$22.47  
 Invoice 030126 2/23/2026  
 Transaction Date 3/12/2026 Town Bank 1110300 **Total** \$22.47

Refer 14090 ELM GROVE WOMANS CLUB  
 Cash Payment E 004-5513900 FOEGL gift expenditures AUTHOR EVENT - WEDDING PEOPLE \$282.50  
 Invoice 030126 2/27/2026  
 Transaction Date 3/12/2026 Town Bank 1110300 **Total** \$282.50

Refer 14091 MILWAUKEE BREWER BASEBALL  
 Cash Payment E 004-5513900 FOEGL gift expenditures READING PROGRAM PRIZE - BREWERS GIFT CARD \$115.00  
 Invoice 030126 2/26/2026  
 Transaction Date 3/12/2026 Town Bank 1110300 **Total** \$115.00

Refer 14092 CHOCOLATE FACTORY  
 Cash Payment E 004-5513900 FOEGL gift expenditures WINTER READING PROGRAM - PRIZE \$20.00  
 Invoice 030126 3/4/2026  
 Transaction Date 3/12/2026 Town Bank 1110300 **Total** \$20.00

Refer 14093 GREAT HARVEST  
 Cash Payment E 004-5513900 FOEGL gift expenditures WINTER READING PROGRAM - PRIZE \$20.00  
 Invoice 030126 3/4/2026  
 Transaction Date 3/12/2026 Town Bank 1110300 **Total** \$20.00

Refer 14094 HORWITZ-DEREMER PLANETERIU  
 Cash Payment E 004-5513900 FOEGL gift expenditures ANNUAL MEMBERSHIP \$200.00  
 Invoice 030126

# VILLAGE OF ELM GROVE

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## Payments

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Current Period: MARCH 2026

Transaction Date	3/12/2026	Town Bank	1110300	<b>Total</b>	\$200.00
Refer	14095 ZISTERS				
Cash Payment	E 004-5513900 FOEGL gift expenditures				\$20.00
Invoice	030126	3/6/2026			
Transaction Date	3/12/2026	Town Bank	1110300	<b>Total</b>	\$20.00
Refer	14096 WI SUPPER CLUB				
Cash Payment	E 006-5513106 Adult DVDs				\$22.99
Invoice	3726	2/16/2026			
Transaction Date	3/12/2026	Town Bank	1110300	<b>Total</b>	\$22.99

### Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$805.23
006 Library Operating Fund		\$336.86
		<u>\$1,142.09</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,142.09
<b>Total</b>	<u>\$1,142.09</u>