

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2023/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
16010								Library Administration
16010	620100							Training/Conferences
999990	LINKEDIN PRE 8992965	114520	0	2023 12	INV P	42.19	pcard	LinkedIn Learning P
999990	MARITZ AT&L* ALA	114521	0	2023 12	INV P	527.00	pcard	2024 PLA Registrati
999990	MARITZ AT&L* ALA	114955	0	2023 12	INV P	-120.00	pcard	Credit PLA Registra
999990	WISCONSIN LIBRARY AS	114956	0	2023 12	INV P	45.00	pcard	WLA LLD REGISTRATIO
999990	WISCONSIN LIBRARY AS	114973	0	2023 12	INV P	45.00	pcard	WLA LLD REGISTRATIO
999990	AIRBNB HMK8MJXP5	115813	0	2023 12	INV P	788.12	pcard	AIRBNB PLA Lodging
999990	MARITZ AT&L* ALA	115815	0	2023 12	INV P	347.00	pcard	2024 PLA Conferenc
						1,674.31		
					ACCOUNT TOTAL	1,674.31		
16010	630100							Office Supplies
001983	AMAZON	115816	0	2023 12	INV P	17.99	pcard	Label Maker Tape
001983	AMAZON	115826	0	2023 12	INV P	26.73	pcard	Plastic Storage Tra
001983	AMAZON	115827	0	2023 12	INV P	13.43	pcard	AA Batteries
						58.15		
999990	WALGREENS #12693	114464	0	2023 12	INV P	18.56	pcard	Candy Bars Staff Re
999990	USPS PO 5602500943	114974	0	2023 12	INV P	31.92	pcard	Board Packets Posta
						50.48		
					ACCOUNT TOTAL	108.63		
16010	630300							Memberships & Licenses
999990	WPY*WISCONSIN VOLUNT	113973	0	2023 12	INV P	26.12	pcard	Membership to WI vo
999990	WISCONSIN LIBRARY AS	114518	0	2023 12	INV P	250.00	pcard	WLA Membership Rene
999990	AMERLIBASSOC ECOMMER	114519	0	2023 12	INV P	569.00	pcard	ALA Membership Rene
999990	AMERLIBASSOC ECOMMER	115814	0	2023 12	INV P	158.00	pcard	ALA MEMBERSHIP 2024
						1,003.12		
					ACCOUNT TOTAL	1,003.12		
16010	630500							Awards & Recognition
000084	ADI	114465	0	2023 12	INV P	165.00	pcard	Gift Certificates S
000866	MENARDS	115817	0	2023 12	INV P	28.97	pcard	Holiday brunch gift
002877	ACOCA	114993	0	2023 12	INV P	10.00	pcard	Holiday Brunch Gift
999990	SQ *APPLETON	114982	0	2023 12	INV P	10.00	pcard	Holiday Brunch Gift
999990	SQ *UNI UNI TEA SHOP	114983	0	2023 12	INV P	10.00	pcard	Holiday Brunch Gift
999990	SQ *ALL TIED UP FLOR	114984	0	2023 12	INV P	10.00	pcard	Holiday Brunch Gift
999990	SQ *SETH'S COFFEE TO	114985	0	2023 12	INV P	10.00	pcard	Holiday Brunch Gift
999990	SP BOARDLANDIA_APPLE	114986	0	2023 12	INV P	10.00	pcard	SP BOARDLANDIA_APPL
999990	CINDERS CHARCOAL GRI	114987	0	2023 12	INV P	10.00	pcard	Holiday Brunch Gift
999990	SQ *VOYAGEURS BAKEHO	114988	0	2023 12	INV P	10.00	pcard	Holiday brunch gift

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999990 SQ *JOSEF'S GYROS AN	114989	0	2023 12	INV	P	10.00		pcard	Holiday Brunch Gift
999990 SQ *DEPAWSITORY: ALL	114990	0	2023 12	INV	P	10.00		pcard	Holiday Brunch Gift
999990 SQ *THE BOOK STORE	114991	0	2023 12	INV	P	10.00		pcard	Holiday Brunch Gift
999990 SQ *AUTHOR'S KITCHEN	114992	0	2023 12	INV	P	10.00		pcard	Holiday Brunch Gift
999990 SQ *WHISK & ARROW SU	114994	0	2023 12	INV	P	10.00		pcard	Holiday Brunch Gift
999990 SQ *ECO CANDLE CO.	114995	0	2023 12	INV	P	10.00		pcard	Holiday Brunch Gift
999990 SQ *BLUE MOON EMPORI	114996	0	2023 12	INV	P	10.00		pcard	Holiday Brunch Gift
999990 TST* TIPSYP TACO	114997	0	2023 12	INV	P	10.00		pcard	Holiday Brunch Gift
999990 TST* SODA BAR LLC	114998	0	2023 12	INV	P	10.00		pcard	Holiday Brunch Gift
999990 SP ERODING WINDS	114999	0	2023 12	INV	P	10.00		pcard	Holiday Brunch Gift
999990 TST* MILL CITY PUBLI	115818	0	2023 12	INV	P	10.00		pcard	Holiday brunch gift
						180.00			
			ACCOUNT TOTAL			383.97			
16010 630700			Food & Provisions						
001775 MICHELS CATERING	114577	0	2023 12	INV	P	1,257.25	122023	562144	APL Holiday Breakfa
999990 SQ *COPPER ROCK COFF	114952	0	2023 12	INV	P	-1.16			Books and Brews ref
999990 SQ *COPPER ROCK COFF	114953	0	2023 12	INV	P	25.60			Books and Brews ref
						24.44			
			ACCOUNT TOTAL			1,281.69			
16010 632002			Outside Printing						
001983 AMAZON	115823	0	2023 12	INV	P	10.68			Signage Supplies
999990 DRI*PRINTING SERVICE	114943	0	2023 12	INV	P	133.60			Temporary Location
999990 FC* FLATICON PREMIUM	115808	0	2023 12	INV	P	103.95			Icon Subscription
999990 AMAZON.COM*I95ZR3JZ3	115809	0	2023 12	INV	P	17.76			Envelope Stickers
999990 DRI*PRINTING SERVICE	115824	0	2023 12	INV	P	151.94			Signage
						407.25			
			ACCOUNT TOTAL			417.93			
16010 641200			Advertising						
002158 CAREERBUILDER	114598	0	2023 12	INV	P	77.57	122023	562101	November 2023 Posti
002158 CAREERBUILDER	115283	0	2023 12	INV	P	133.16	011024	562361	December 2023 Posti
						210.73			
			ACCOUNT TOTAL			210.73			
16010 641307			Telephone						
999990 SPECTRUM	115820	0	2023 12	INV	P	194.98			SPECTRUM 12/2023
			ACCOUNT TOTAL			194.98			
16010 641308			cellular Phones						

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000250	CELLCOM APPLETON PCS	115811		0	2023 12	INV P	62.25	pcard	Monthly Cell Phone
	ACCOUNT TOTAL						62.25		
	ORG 16010	TOTAL					5,337.61		
16021	Library Children's Services								
16021	620100								
999990	WISCONSIN LIBRARY AS	113999		0	2023 12	INV P	60.00	pcard	WISCONSIN LIBRARY A
	ACCOUNT TOTAL						60.00		
16021	659900								Other Contracts/Obligation
001983	AMAZON	115029		0	2023 12	INV P	154.47	pcard	rug
001983	AMAZON	115030		0	2023 12	INV P	144.99	pcard	rug
							299.46		
999990	SCHOOL OUTFITTERS LL	115822		0	2023 12	INV P	66.40	pcard	Rug
	ACCOUNT TOTAL						365.86		
	ORG 16021	TOTAL					425.86		
16023	Library Public Services								
16023	630100								Office Supplies
001983	AMAZON	115028		0	2023 12	INV P	409.86	pcard	Rug
	ACCOUNT TOTAL						409.86		
	ORG 16023	TOTAL					409.86		
16024	Library Community Partnerships								
16024	630100								Office Supplies
001983	AMAZON	114891		0	2023 12	INV P	25.86	pcard	Fender Speaker Cabl
999990	COZZY CORNER	114877		0	2023 12	INV P	519.93	pcard	NEW North Coworking
999990	SQ *FRIO	114958		0	2023 12	INV P	66.88	pcard	NEW North Coworking
999990	MICHAELS STORES 8783	114959		0	2023 12	INV P	58.03	pcard	Supplies for Card M
999990	TST* GINGERROOTZ ASIA	114960		0	2023 12	INV P	25.00	pcard	NEW North Coworking
							669.84		
	ACCOUNT TOTAL						695.70		
16024	659900								Other Contracts/Obligation
002575	PARNEE POET	114650		0	2023 12	INV P	200.00	122023	562163 Co-working Session
003238	ROBYN SMITH	113822		0	2023 12	INV P	150.00	121323	562051 Find Your Ancestors
	ACCOUNT TOTAL						350.00		

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				ORG 16024	TOTAL		1,045.70		
16031				Library Building Operations					
16031	630600			Building Maint./Janitorial					
001333	TARTAN SUPPLY CO., I	114628	0	2023	12	INV P	432.21	122023 562179 Tissue, Towels, Dis	
001333	TARTAN SUPPLY CO., I	115810	0	2023	12	INV P	432.21	pcard Tissue, Towels, Dis	
							864.42		
002818	ARAMARK	113967	0	2023	12	INV P	21.41	pcard Mats, Mops	
002818	ARAMARK	114516	0	2023	12	INV P	21.41	pcard Mats, Mops	
002818	ARAMARK	114954	0	2023	12	INV P	21.41	pcard ARAMARK UNIFORM	
002818	ARAMARK	115812	0	2023	12	INV P	21.41	pcard Mats, Mops	
002818	ARAMARK	115825	0	2023	12	INV P	21.41	pcard Mats, Mops	
							107.05		
999990	THE HOME DEPOT #4928	116509	0	2023	12	INV P	54.93	pcard Paint	
999990	THE HOME DEPOT #4928	116542	0	2023	12	INV P	39.96	pcard Paint	
999990	THE HOME DEPOT #4928	116543	0	2023	12	INV P	39.96	pcard Paint	
							134.85		
				ACCOUNT TOTAL			1,106.32		
16031	640700			Solid waste/Recycling Pickup					
001593	PFEFFERLE COMPANIES	114045	0	2023	12	INV P	58.16	121323 562039 December 2023 - Tra	
				ACCOUNT TOTAL			58.16		
16031	641301			Electric					
001575	WE ENERGIES	564	0	2023	12	INV P	1,004.31	010324 562343 0701172433-00287	
001593	PFEFFERLE COMPANIES	114683	0	2023	12	INV P	2,910.12	122023 562165 Nov/Dec - Gas & Ele	
				ACCOUNT TOTAL			3,914.43		
16031	641302			Gas					
001575	WE ENERGIES	564	0	2023	12	INV P	776.53	010324 562343 0701172433-00286	
001593	PFEFFERLE COMPANIES	114683	0	2023	12	INV P	1,389.00	122023 562165 Nov/Dec - Gas & Ele	
				ACCOUNT TOTAL			2,165.53		
16031	644000			Snow Removal Services					
001593	PFEFFERLE COMPANIES	115254	0	2023	12	INV P	944.00	010324 562328 Snowplowing - Final	
001593	PFEFFERLE COMPANIES	115271	0	2023	12	INV P	7,072.00	011024 562431 Snowplowing - Kensi	
							8,016.00		
				ACCOUNT TOTAL			8,016.00		

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16031	650200								
003245	AMERICAN MANAGEMENT	114457	0	2023 12	INV P	13,489.55	122023	562087	Jan 2024 Lease - Co
						13,489.55			ACCOUNT TOTAL
16031	659900								
002229	STAR PROTECTION AND	114627	0	2023 12	INV P	5,068.75	122023	562176	Security Guard - AP
002229	STAR PROTECTION AND	116273	0	2023 12	INV P	3,125.00	011724	562571	Security Guard APL
						8,193.75			
						8,193.75			ACCOUNT TOTAL
						36,943.74			ORG 16031 TOTAL
16032									Library Materials Management
16032	503500								Other Reimbursements
003263	CITY OF WAUKESHA	113758	0	2023 12	INV P	16.14	121323	561998	PATRON MATERIAL REI
						16.14			ACCOUNT TOTAL
16032	620100								Training/Conferences
000260	CHARLES LATORRE CONS	114720	0	2023 12	INV P	625.00	122723	562217	MM Staff Training
						625.00			ACCOUNT TOTAL
16032	630100								Office Supplies
001393	ULINE	114977	0	2023 12	INV P	1,585.42	pcard		Carts for WALTCO De
999990	THE HOME DEPOT #4928	113985	0	2023 12	INV P	12.47	pcard		Supply purchase - w
999990	KAPCO-ONLINE	114978	0	2023 12	INV P	816.48	pcard		Book jacket covers
999990	THE HOME DEPOT #4928	115005	0	2023 12	INV P	6.47	pcard		Command adhesive fo
999990	DEMCO INC	116085	0	2023 12	INV P	12,392.19	pcard		Book trucks, Kik-st
						13,227.61			
						14,813.03			ACCOUNT TOTAL
16032	631500								Books & Library Materials
000889	MIDWEST TAPE	113989	0	2023 12	INV P	77.66	pcard		504703742, 50470374
000889	MIDWEST TAPE	115011	0	2023 12	INV P	2,945.62	pcard		561774290
000889	MIDWEST TAPE	115012	0	2023 12	INV P	-2,945.62	pcard		561834520
000889	MIDWEST TAPE	115013	0	2023 12	INV P	20.24	pcard		504737359
000889	MIDWEST TAPE	115014	0	2023 12	INV P	12,818.17	pcard		504720332
000889	MIDWEST TAPE	115680	0	2023 12	INV P	123.09	pcard		504757799, 50480347
						13,039.16			
001983	AMAZON	113990	0	2023 12	INV P	-21.99	pcard		113-9943239-8015461
001983	AMAZON	113996	0	2023 12	INV P	44.34	pcard		112-5854320-9424223
						22.35			

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
002396 INGRAM LIBRARY SERV	113991	0	2023 12	INV	P	-39.95		pcard	78977149, 78903451
002396 INGRAM LIBRARY SERV	113992	0	2023 12	INV	P	49.49		pcard	78984962
002396 INGRAM LIBRARY SERV	113993	0	2023 12	INV	P	1,346.43		pcard	79026401
002396 INGRAM LIBRARY SERV	113994	0	2023 12	INV	P	219.63		pcard	79050933
002396 INGRAM LIBRARY SERV	114548	0	2023 12	INV	P	-103.99		pcard	79096979, 79067662
002396 INGRAM LIBRARY SERV	114549	0	2023 12	INV	P	170.82		pcard	79100360
002396 INGRAM LIBRARY SERV	114550	0	2023 12	INV	P	47.23		pcard	79117478
002396 INGRAM LIBRARY SERV	114551	0	2023 12	INV	P	448.98		pcard	79162191
002396 INGRAM LIBRARY SERV	114552	0	2023 12	INV	P	497.11		pcard	79192302
002396 INGRAM LIBRARY SERV	115016	0	2023 12	INV	P	454.64		pcard	79336299
002396 INGRAM LIBRARY SERV	115681	0	2023 12	INV	P	49.76		pcard	79502932
002396 INGRAM LIBRARY SERV	115682	0	2023 12	INV	P	559.74		pcard	79429205
002396 INGRAM LIBRARY SERV	115683	0	2023 12	INV	P	503.84		pcard	79480590
002396 INGRAM LIBRARY SERV	115830	0	2023 12	INV	P	-48.51		pcard	79525957
002396 INGRAM LIBRARY SERV	115831	0	2023 12	INV	P	551.31		pcard	79570137
002396 INGRAM LIBRARY SERV	115832	0	2023 12	INV	P	1,002.90		pcard	79587414
						5,709.43			
002830 KANOPY, INC	113724	0	2023 12	INV	P	495.90	121323		562016 Inv. #377422
999990 RISKMANAGEM	113997	0	2023 12	INV	P	572.02		pcard	9000666334-23
999990 THOMSON WEST*TCD	114546	0	2023 12	INV	P	1,097.57		pcard	849343438
999990 CENGAGE GALE	114547	0	2023 12	INV	P	600.00		pcard	83028039
999990 GAN*WINEWSPAPERCIRC	115015	0	2023 12	INV	P	220.47		pcard	postc121423
999990 SUNSET PUBLISHING CO	115679	0	2023 12	INV	P	29.95		pcard	1114799556
999990 OVERDRIVE DIST	115684	0	2023 12	INV	P	2,094.55		pcard	00669C023452606
999990 OVERDRIVE DIST	115834	0	2023 12	INV	P	4,960.91		pcard	00669C023458781
						9,575.47			
			ACCOUNT TOTAL			28,842.31			
16032 659900			Other Contracts/Obligation						
001398 UNIQUE MANAGEMENT SE	113757	0	2023 12	INV	P	157.60	121323		562066 Collection Agency -
			ACCOUNT TOTAL			157.60			
			ORG 16032	TOTAL		44,454.08			
16033			Library Network Services						
16033 632700			Miscellaneous Equipment						
003011 LIBRARY IDEAS, LLC	114660	0	2023 12	INV	P	6,585.00	122023		562135 Childrens Play Tabl
999990 THE HOME DEPOT #4928	115828	0	2023 12	INV	P	19.96	pcard		THE HOME DEPOT #492
			ACCOUNT TOTAL			6,604.96			
16033 641800			Equip Repairs & Maint						
000911 MODERN BUSINESS MACH	114663	0	2023 12	INV	P	62.45	122023		562149 Copier Contract - M

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YEAR/PERIOD: 2023/12 TO 2023/12									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
999990 MOBILE BEACON	113986	0	2023 12	INV	P	120.00	pcard	MOBILE BEACON	
999990 MOBILE BEACON	113987	0	2023 12	INV	P	120.00	pcard	MOBILE BEACON	
999990 OPTIMAL WORKSHOP	114506	0	2023 12	INV	P	249.00	pcard	Website Redesign Da	
999990 PADDLE.NET* HR365	115829	0	2023 12	INV	P	1,799.79	pcard	PADDLE.NET* HR365	
999990 MOBILE BEACON	115877	0	2023 12	INV	P	120.00	pcard	MOBILE BEACON	
999990 PDQ.COM	115878	0	2023 12	INV	P	2,256.00	pcard	PDQ.COM	
999990 FS *TECHSMITH	115879	0	2023 12	INV	P	- .68	pcard	FS *TECHSMITH (refu	
						4,664.11			
ACCOUNT TOTAL						4,726.56			
16033 681500			Software Acquisition						
999990 ZOOM.US 888-799-9666	115678	0	2023 12	INV	P	40.00	pcard	Monthly zoom charge	
ACCOUNT TOTAL						40.00			
ORG 16033 TOTAL						11,371.52			
FUND 100 General Fund						TOTAL:	99,988.37		

** END OF REPORT - Generated by Melissa E. Sawicki **