

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
									539.19		
									ACCOUNT TOTAL		539.19
16010	630100									Office Supplies	
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		50.48
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
									845.12		
									ACCOUNT TOTAL		845.12
16010	630500									Awards & Recognition	
000084	ADI		114465	0	2023	12	INV P		165.00	pcard	Gift Certificates S
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_APPLE
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
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* TIPSY 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

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									170.00
									ACCOUNT TOTAL 345.00
16010 630700									Food & Provisions
001775 MICHIELS 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 pcard Books and Brews ref
999990 SQ *COPPER ROCK COFF	114953	0	2023 12	INV	P				25.60 pcard Books and Brews ref
									24.44
									ACCOUNT TOTAL 1,281.69
16010 632002									Outside Printing
999990 DRI*PRINTING SERVICE	114943	0	2023 12	INV	P				133.60 pcard Temporary Location
									ACCOUNT TOTAL 133.60
16010 641200									Advertising
002158 CAREERBUILDER	114598	0	2023 12	INV	P				77.57 122023 562101 November 2023 Posti
									ACCOUNT TOTAL 77.57
									ORG 16010 TOTAL 3,272.65
16021									Library Children's Services
16021 620100									Training/Conferences
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
									ACCOUNT TOTAL 299.46
									ORG 16021 TOTAL 359.46
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

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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
								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
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
								64.23	
								ACCOUNT TOTAL	496.44
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

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				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 A		7,072.00	Snowplowing - Kensi
								8,016.00	
				ACCOUNT TOTAL				8,016.00	
16031	650200				Leases				
	003245	AMERICAN MANAGEMENT	114457	0	2023 12	INV P		13,489.55	122023 562087 Jan 2024 Lease - Co
				ACCOUNT TOTAL				13,489.55	
16031	659900				Other Contracts/Obligation				
	002229	STAR PROTECTION AND	114627	0	2023 12	INV P		5,068.75	122023 562176 Security Guard - AP
				ACCOUNT TOTAL				5,068.75	
				ORG 16031	TOTAL				33,208.86
				Library Materials Management					
16032	503500				Other Reimbursements				
	003263	CITY OF WAUKESHA	113758	0	2023 12	INV P		16.14	121323 561998 PATRON MATERIAL REI
				ACCOUNT TOTAL				16.14	
16032	620100				Training/Conferences				
	000260	CHARLES LATORRE CONS	114720	0	2023 12	INV P		625.00	122723 562217 MM Staff Training
				ACCOUNT TOTAL				625.00	
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
								835.42	
				ACCOUNT TOTAL				2,420.84	
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
								12,916.07	

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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				
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	
						3,090.39				
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*WINEWSPAPER	115015	0	2023 12	INV	P	220.47		pcard	postc121423	
						2,490.06				
ACCOUNT TOTAL						19,014.77				
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						22,234.35				
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	
ACCOUNT TOTAL						6,585.00				
16033 641800			Equip Repairs & Maint							
000911 MODERN BUSINESS MACH	114663	0	2023 12	INV	P	62.45	122023	562149	Copier Contract - M	
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	
						489.00				

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				ACCOUNT	TOTAL			551.45	
			ORG 16033		TOTAL			7,136.45	
FUND 100	General Fund			TOTAL:				67,667.33	

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