[APInvoiceApprovalDepartment].DepartmentName library AND [GeneralLedgerPeriod].GLPeriod 1223

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
ACH PEWAUKEE UTILITY									
Approved									
13111	ACH PEWAUKEE UTILITY	01102024	LIBRARY/UTILITIES/FIRE FEES	177.00	12/31/2023	02/01/2024			Approved
13111	ACH PEWAUKEE UTILITY	01102024	LIBRARY/UTILITIES/WATER SEWER STORMWAT	340.70	12/31/2023	02/01/2024			Approved
13111	ACH PEWAUKEE UTILITY	01102024	LIBRARY/UTILITIES/TRANSPORTATION FEE	944.31	12/31/2023	02/01/2024			Approved
ACH PEWAUKEE UTILITY				**1462.01**					
ACH WE ENERGIES									
Approved									
13090	ACH WE ENERGIES	4871431983	LIBRARY/UTILITIES/GAS DEC	930.36	12/31/2023	01/31/2024			Approved
13090	ACH WE ENERGIES	4871431983	LIBRARY/UTILITIES/ELECTRIC DEC	2563.43	12/31/2023	01/31/2024			Approved
13090	ACH WE ENERGIES	4834729823	LIBRARY/UTILITIES GAS 11.02 - 12.05	731.72	12/07/2023	12/29/2023			Approved
13090	ACH WE ENERGIES	4834729823	LIBRARY/UTILITIES ELECTRIC 11.02 - 12.05	2867.67	12/07/2023	12/29/2023			Approved
ACH WE ENERGIES				**7093.18**					
AMAZON CAPITAL SERVICES, INC.									
Approved									

[APInvoiceApprovalDepartment].DepartmentName library AND [GeneralLedgerPeriod].GLPeriod 1223

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
23	AMAZON CAPITAL SERVICES, INC.	1N1H-NL3K-C37P	LIBRARY/JUV LITERACY GRANT	201.50	12/22/2023	01/21/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1WPM-MW9P-RH9N	LIBRARY/JUV PROG SUPPLIES	154.34	12/17/2023	01/16/2024			Approved
AMAZON CAPITAL SERVICES, INC.				**355.84**					
ATIS ELEVATOR INSPECTIONS LLC									
Approved									
9949	ATIS ELEVATOR INSPECTIONS LLC	IN324158	LIBRARY/ANNUAL ELEVATOR INSPECTION	125.00	12/15/2023	01/15/2024			Approved
ATIS ELEVATOR INSPECTIONS LLC				**125.00**					
BAKER & TAYLOR BOOKS									
Approved									
78	BAKER & TAYLOR BOOKS	2037998449	LIBRARY/PROCESSING	1.19	12/27/2023	01/26/2024			Approved
78	BAKER & TAYLOR BOOKS	2037998449	LIBRARY/FREIGHT CHARGE	0.34	12/27/2023	01/26/2024			Approved
78	BAKER & TAYLOR BOOKS	2037998449	LIBRARY/1 JUV PIC BKS	16.79	12/27/2023	01/26/2024			Approved
78	BAKER & TAYLOR BOOKS	2038012168	LIBRARY/FREIGHT CHARGE	1.49	12/26/2023	01/26/2024			Approved
78	BAKER & TAYLOR BOOKS	2038012168	LIBRARY/2 ADULT FIC BKS	74.39	12/26/2023	01/26/2024			Approved
78	BAKER & TAYLOR BOOKS	2037999791	LIBRARY/FREIGHT CHARGE	3.85	12/19/2023	01/26/2024			Approved
78	BAKER & TAYLOR BOOKS	2037999791	LIBRARY/17 YA BKS	192.64	12/19/2023	01/26/2024			Approved

[APInvoiceApprovalDepartment].DepartmentName library AND [GeneralLedgerPeriod].GLPeriod 1223

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
78	BAKER & TAYLOR BOOKS	2038004085	LIBRARY/FREIGHT CHARGE	0.65	12/19/2023	01/26/2024			Approved
78	BAKER & TAYLOR BOOKS	2038004085	LIBRARY/2 ADULT NON FIC BKS	32.67	12/19/2023	01/26/2024			Approved
78	BAKER & TAYLOR BOOKS	2037976706	LIBRARY/FREIGHT CHARGE	0.32	12/11/2023	01/26/2024			Approved
78	BAKER & TAYLOR BOOKS	2037976706	LIBRARY/PROCESSING	1.19	12/11/2023	01/26/2024			Approved
78	BAKER & TAYLOR BOOKS	2037976706	LIBRARY/1 JUV PIC BKS	15.95	12/11/2023	01/26/2024			Approved
78	BAKER & TAYLOR BOOKS	2037989335	LIBRARY/FREIGHT CHARGE	0.59	12/11/2023	01/26/2024			Approved
78	BAKER & TAYLOR BOOKS	2037989335	LIBRARY/3 YA BKS	29.39	12/11/2023	01/26/2024			Approved
78	BAKER & TAYLOR BOOKS	2037989815	LIBRARY/1 REPL BK	18.77	12/11/2023	01/26/2024			Approved
78	BAKER & TAYLOR BOOKS	2037991761	LIBRARY/FREIGHT CHARGE	3.78	12/12/2023	01/08/2024			Approved
78	BAKER & TAYLOR BOOKS	2037991761	LIBRARY/6 ADULT FIC BKS	189.03	12/12/2023	01/08/2024			Approved
78	BAKER & TAYLOR BOOKS	2037985270	LIBRARY/FREIGHT CHARGE	1.08	12/08/2023	01/08/2024			Approved
78	BAKER & TAYLOR BOOKS	2037985270	LIBRARY/3 ADULT NON FIC BKS	53.75	12/08/2023	01/08/2024			Approved
78	BAKER & TAYLOR BOOKS	2037978064	LIBRARY/FREIGHT CHARGE	0.34	12/04/2023	01/04/2024			Approved
78	BAKER & TAYLOR BOOKS	2037978064	LIBRARY/1 ADULT SCI FI BKS	16.79	12/04/2023	01/04/2024			Approved

[APInvoiceApprovalDepartment].DepartmentName library AND [GeneralLedgerPeriod].GLPeriod 1223

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
78	BAKER & TAYLOR BOOKS	2037974313	LIBRARY/FREIGHT CHARGE	4.52	12/04/2023	12/29/2023			Approved
78	BAKER & TAYLOR BOOKS	2037974313	LIBRARY/13 ADULT FIC BKS	225.79	12/04/2023	12/29/2023			Approved
78	BAKER & TAYLOR BOOKS	2037972170	LIBRARY/FREIGHT CHARGE	1.43	11/30/2023	12/29/2023			Approved
78	BAKER & TAYLOR BOOKS	2037972170	LIBRARY/9 YA BKS	71.66	11/30/2023	12/29/2023			Approved
78	BAKER & TAYLOR BOOKS	2037958149	LIBRARY/FREIGHT CHARGE	0.34	11/22/2023	12/22/2023			Approved
78	BAKER & TAYLOR BOOKS	2037958149	LIBRARY/1 REPL BK	16.79	11/22/2023	12/22/2023			Approved
78	BAKER & TAYLOR BOOKS	2037965761	LIBRARY/FREIGHT CHARGE	5.58	11/29/2023	12/22/2023			Approved
78	BAKER & TAYLOR BOOKS	2037965761	LIBRARY/16 ADULT NON FIC BKS	278.78	11/29/2023	12/22/2023			Approved
BAKER & TAYLOR BOOKS				**1259.88**					
BAKER TILLY US, LLP									
Approved									
5733	BAKER TILLY US, LLP	BT2613588	LIBRARY/AUDIT SERVICES THROUGH 12.31.2023	426.00	11/29/2023	12/28/2023			Approved
BAKER TILLY US, LLP				**426.00**					
BATZNER PEST CONTROL INC									
Approved									
7070	BATZNER PEST CONTROL INC	55483369	LIBRARY/PEST MGMT DEC 2023	103.40	12/19/2023	01/19/2024			Approved

[APInvoiceApprovalDepartment].DepartmentName library AND [GeneralLedgerPeriod].GLPeriod 1223

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
BATZNER PEST CONTROL INC				**103.40**					
BRIDGES LIBRARY SYSTEM									
Approved									
10613	BRIDGES LIBRARY SYSTEM	2023-13010067	LIBRARY/FRIENDS/BOOKPAGE SUBSCRIPTION	360.00	04/11/2023	12/22/2023			Approved
10613	BRIDGES LIBRARY SYSTEM	2023-13010125	LIBRARY/ENVISIONWARE SUBSCRIPTION	250.00	12/01/2023	12/31/2023			Approved
BRIDGES LIBRARY SYSTEM				**610.00**					
CENTER POINT LARGE PRINT									
Approved									
3552	CENTER POINT LARGE PRINT	2058944	LIBRARY/2 LARGE PRINT BOOKS	49.14	12/01/2023	12/29/2023			Approved
CENTER POINT LARGE PRINT				**49.14**					
CHAMPE, ELIZABETH									
Approved									
11012	CHAMPE, ELIZABETH	12312023	LIBRARY/PLANTS FOR WINTER DISPLAY	135.00	12/31/2023	01/29/2024			Approved
11012	CHAMPE, ELIZABETH	12152023	LIBRARY/MILEAGE REIMBURSEMENT DECEMBER 2023	6.81	12/31/2023	01/29/2024			Approved
CHAMPE, ELIZABETH				**141.81**					

[APInvoiceApprovalDepartment].DepartmentName library AND [GeneralLedgerPeriod].GLPeriod 1223

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
DEPARTMENT OF ADMINISTRATION									
Approved									
783	DEPARTMENT OF ADMINISTRATION	505-0000086209	LIBRARY/TEACH SVCS 07/01/2023 - 12/31/2023	600.00	12/08/2023	01/07/2024			Approved
DEPARTMENT OF ADMINISTRATION				**600.00**					
ENVISIONWARE INC									
Approved									
4343	ENVISIONWARE INC	INV-US-68884	LIBRARY/ENVISIONWARE BRANCH MANAGER	177.61	01/29/2024	02/29/2024			Approved
4343	ENVISIONWARE INC	INV-US-68884	LIBRARY/ENVISIONWARE SELF CHECKS MAINTANCE CONTRACT	1190.70	01/29/2024	02/29/2024			Approved
ENVISIONWARE INC				**1368.31**					
HERNANDEZ ROOFING LLC									
Approved									
10473	HERNANDEZ ROOFING LLC	6988	LIBRARY/FLAT ROOF REPLACEMENT/REPAI	9200.00	12/31/2023	02/16/2024			Approved
HERNANDEZ ROOFING LLC				**9200.00**					
J & H HEATING INC									
Approved									
2984	J & H HEATING INC	W36919	LIBRARY/FALL PREVENTA	2395.00	12/20/2023	01/26/2024			Approved

[APInvoiceApprovalDepartment].DepartmentName library AND [GeneralLedgerPeriod].GLPeriod 1223

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
			TIVE MAINT 2023						
J & H HEATING INC				**2395.00**					
JAMES IMAGING SYSTEMS INC									
Approved									
6332	JAMES IMAGING SYSTEMS INC	35437429	LIBRARY/MONTHLY COPIER LEASE/DEC 2023	849.84	12/04/2023	12/28/2023			Approved
JAMES IMAGING SYSTEMS INC				**849.84**					
JF AHERN COMPANY									
Approved									
4875	JF AHERN COMPANY	609423	LIBRARY/SPRINKLER INSP-OCT QTRLY	158.00	10/20/2023	12/29/2023			Approved
JF AHERN COMPANY				**158.00**					
KEMPEN MASONRY LLC									
Approved									
9512	KEMPEN MASONRY LLC	7648	LIBRARY/SALT-PLOW 3.9.23 AND 11.26.23	120.00	11/26/2023	12/26/2023			Approved
9512	KEMPEN MASONRY LLC	7653	LIBRARY/SALT SVC 12.1.23	198.75	12/02/2023	12/31/2024			Approved
KEMPEN MASONRY LLC				**318.75**					
MEI TOTAL ELEVATOR SOLUTIONS									
Approved									
12216	MEI TOTAL ELEVATOR SOLUTIONS	1051309	LIBRARY/PREVENTATIVE MAINTENA	110.37	12/20/2023	01/20/2024			Approved

[APInvoiceApprovalDepartment].DepartmentName library AND [GeneralLedgerPeriod].GLPeriod 1223

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
			MAINTENANCE						
MEI TOTAL ELEVATOR SOLUTIONS				**110.37**					
MIDWEST TAPE									
Approved									
548	MIDWEST TAPE	504782229	LIBRARY/2 ADULT DVD	35.98	12/19/2023	01/26/2024			Approved
548	MIDWEST TAPE	504782228	LIBRARY/1 ADULT DVD	22.49	12/19/2023	01/26/2024			Approved
548	MIDWEST TAPE	504757780	LIBRARY/1 ADULT DVD	22.49	12/08/2023	01/26/2024			Approved
548	MIDWEST TAPE	504757781	LIBRARY/2 ADULT DVD	39.73	12/08/2023	01/26/2024			Approved
548	MIDWEST TAPE	504757782	LIBRARY/1 ADULT DVD	22.49	12/08/2023	01/26/2024			Approved
548	MIDWEST TAPE	504736741	LIBRARY/ 1 JUV CD	23.24	12/05/2023	12/29/2023			Approved
548	MIDWEST TAPE	504736740	LIBRARY/JUVENILE 2 DVD	46.48	12/05/2023	12/29/2023			Approved
548	MIDWEST TAPE	504736707	LIBRARY/2 ADULT DVD	89.98	12/05/2023	12/29/2023			Approved
548	MIDWEST TAPE	504736709	LIBRARY/1 ADULT DVD	14.99	12/05/2023	12/29/2023			Approved
548	MIDWEST TAPE	504736706	LIBRARY/1 ADULT DVD	37.49	12/05/2023	12/29/2023			Approved
548	MIDWEST TAPE	504702468	LIBRARY/3 ADULT DVD	71.97	11/28/2023	12/22/2023			Approved
MIDWEST TAPE				**427.33**					
MIDWEST TAPE - HOOPLA									
Approved									
12821	MIDWEST TAPE - HOOPLA	504802821	LIBRARY/DIGITAL MATERIALS	4288.08	12/18/2023	01/18/2024			Approved
12821	MIDWEST TAPE - HOOPLA	504860005	LIBRARY/DIGITAL ACCT ENDING 12-	982.99	12/31/2023	01/30/2024			Approved

[APInvoiceApprovalDepartment].DepartmentName library AND [GeneralLedgerPeriod].GLPeriod 1223

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
			31-2023						
12821	MIDWEST TAPE - HOOPLA	504721266	LIBRARY/HOOPLA/DIGITAL ACCT THRU 11-30-2023	734.57	11/30/2023	12/22/2023			Approved
MIDWEST TAPE - HOOPLA				**6005.64**					
NELSON, KELLY									
Approved									
10248	NELSON, KELLY	12312023	LIBRARY/MILEAGE REIMBURSEMENT NELSON	30.13	12/31/2023	01/17/2024			Approved
NELSON, KELLY				**30.13**					
NORTH SHORE BANK CARDMEMBER SERVICE									
Approved									
8349	NORTH SHORE BANK CARDMEMBER SERVICE	WISCOM047223285	LIBRARY/STATE OF WI/ELEVATOR INSPECTION	51.13	12/28/2023	02/04/2024			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	SVBJSRZ544HJP	LIBRARY/CREATIVE ENTERPRISES/FRAMING OF PICS	2116.00	12/14/2023	02/04/2024			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	IN2746	LIBRARY/CYBERLYNK/DEC 2023 PHONE SERVICE	348.46	12/11/2023	02/04/2024			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	4883194782	LIBRARY/GOOGLE DEC 1 - DEC 31	6.00	12/31/2023	02/04/2024			Approved

[APInvoiceApprovalDepartment].DepartmentName library AND [GeneralLedgerPeriod].GLPeriod 1223

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
8349	NORTH SHORE BANK CARDMEMBER SERVICE	4859033599	LIBRARY/NOV/GOOGLE/WORKSPACE	6.00	11/30/2023	02/04/2024			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	7398587	LIBRARY/DEMCO/PROCESSING SUPPLIES	192.46	11/14/2023	12/29/2023			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	7395975	LIBRARY/DEMCO/PROCESSING SUPPLIES	84.74	11/08/2023	12/29/2023			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	7380683	LIBRARY/DEMCO/PROCESSING SUPPLIES	155.64	10/11/2023	12/29/2023			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	0077052111723	LIBRARY/SPECTRUM/INTERNET AND PHONE 11-17-23 THRU 12-16-23	222.94	11/17/2023	12/29/2023			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	12052023	LIBRARY/MILWAUKEE JOURNAL SENTINEL/ ANNUAL SUBSCRIPTION	612.04	12/05/2023	12/29/2023			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	IN2446	LIBRARY/CYBERLYNK/ OCT & NOV PHONE SERVICE	716.48	11/23/2023	12/29/2023			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	333400389358	LIBRARY/ADULT PROGRAM SUPPLIES	7.94	11/30/2023	12/29/2023			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	110331	LIBRARY/FRIENDS/AD	30.00	11/30/2023	12/29/2023			Approved

[APInvoiceApprovalDepartment].DepartmentName library AND [GeneralLedgerPeriod].GLPeriod 1223

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
			ULT PROGRAM PRIZE						
8349	NORTH SHORE BANK CARDMEMBER SERVICE	110300	LIBRARY/FRIENDS/ADULT PROGRAM PRIZE	20.00	11/30/2023	12/29/2023			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	16876	LIBRARY/FRIENDS/ADULT PROGRAM PRIZE	25.00	11/30/2023	12/29/2023			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	333400539458	LIBRARY/FRIENDS/ ADULT PROGRAM PRIZE	52.00	11/30/2023	12/29/2023			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	332400652296	LIBRARY/WALMART/ADULT PROGRAM SUPPLIES	18.21	11/20/2023	12/29/2023			Approved
NORTH SHORE BANK CARDMEMBER SERVICE				**4665.04**					
TAYLOR COMPUTER SERVICES, INC									
Approved									
810	TAYLOR COMPUTER SERVICES, INC	25697	LIBRARY/NEW EQUIPMENT AND INSTALLATION	4211.80	12/12/2023	12/30/2023			Approved
810	TAYLOR COMPUTER SERVICES, INC	25639	LIBRARY/MANAGED SERVICES DEC 2023	312.00	11/30/2023	12/30/2023			Approved
TAYLOR COMPUTER SERVICES, INC				**4523.80**					

[APInvoiceApprovalDepartment].DepartmentName library AND [GeneralLedgerPeriod].GLPeriod 1223

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
WALDEN, NEITZKE & KUHARY, SC									
Approved									
11855	WALDEN, NEITZKE & KUHARY, SC	02422	LIBRARY/LEGAL SVCS DEC 2023	55.00	12/31/2023	02/04/2024			Approved
WALDEN, NEITZKE & KUHARY, SC				**55.00**					
ZIMMERMANN, JANICE									
Approved									
6320	ZIMMERMANN, JANICE	MM003	LIBRARY/FRIENDS/JUV PROGRAMS	485.00	12/18/2023	01/18/2024			Approved
6320	ZIMMERMANN, JANICE	SAT005	LIBRARY/FRIENDS/FALL JUV PROGRAMS	255.00	12/02/2023	12/31/2023			Approved
ZIMMERMANN, JANICE				**740.00**					
Total:				**43073.47**					