[APInvoiceApprovalDepartment].DepartmentName library AND [GeneralLedgerPeriod].GLPeriod 0124

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
AMAZON CAPITAL SERVICES, INC.									
Approved									
23	AMAZON CAPITAL SERVICES, INC.	1KPN-91QH-GT3M	LIBRARY/FRIENDS/ADULT/MEMORY CAFE	41.73	01/24/2024	02/23/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1KPN-91QH-GT3M	LIBRARY/PROCESSING SUPPLIES	15.99	01/24/2024	02/23/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1F41-NNR6-HD6L	LIBRARY/PROCESSING SUPPLIES	38.00	01/21/2024	02/20/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1F41-NNR6-HD6L	LIBRARY/OFFICE SUPPLIES	38.94	01/21/2024	02/20/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1TMV-1TTV-HKR3	LIBRARY/JUV PROG SUPPLIES	41.89	01/21/2024	02/20/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	146P-Q6KM-VPDV	LIBRARY/JUV PROG SUPPLIES	40.00	01/17/2024	02/16/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	17T7-WNMN-4F39	LIBRARY/YA PROG SUPPLIES	137.90	01/14/2024	02/13/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1NWQ-7NP6-3X91	LIBRARY/1 ADULT FICTION BK	14.24	01/09/2024	02/08/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1LR4-3YJM-1T77	LIBRARY/GAME COLLECTION	199.13	01/08/2024	02/07/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	16VJ-M9Y6-1T67	LIBRARY/PROCESSING	52.30	01/08/2024	02/07/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1T37-L4LH-9YLQ	LIBRARY/JANITORIAL SUPPLIES	201.50	01/05/2024	02/04/2024			Approved
23	AMAZON CAPITAL SERVICES, INC.	1T37-L4LH-9YLQ	LIBRARY/SUPPLIES	340.89	01/05/2024	02/04/2024			Approved

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Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
23	AMAZON CAPITAL SERVICES, INC.	1HNJ-FNDH-4FPP	LIBRARY/SUPPLIES/PROCESSING	126.94	01/04/2024	02/03/2024			Approved
AMAZON CAPITAL SERVICES, INC.				**1289.45**					
BAKER & TAYLOR BOOKS									
Approved									
78	BAKER & TAYLOR BOOKS	2038073079	LIBRARY/FREIGHT CHARGE	0.87	01/30/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038073079	LIBRARY/3 ADULT SCI FI BK	43.74	01/30/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038069317	LIBRARY/FREIGHT CHARGE	8.72	01/31/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038069317	LIBRARY/PROCESSING	27.37	01/31/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038069317	LIBRARY/31 JUV PIC BKS	435.81	01/31/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038075512	LIBRARY/FREIGHT CHARGE	11.27	01/31/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038075512	LIBRARY/33 ADULT FIC BKS	563.45	01/31/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038065185	LIBRARY/FREIGHT CHARGE	4.05	01/29/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038065185	LIBRARY/PROCESSING	4.76	01/29/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038065185	LIBRARY/13 JUV BKS	202.71	01/29/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038071143	LIBRARY/FREIGHT CHARGE	5.30	01/30/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038071143	LIBRARY/16 ADULT NON FIC BKS	265.16	01/30/2024	02/20/2024			Approved

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Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
			FIC BKS						
78	BAKER & TAYLOR BOOKS	2038057278	LIBRARY/FREIGHT CHARGE	0.32	01/23/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038057278	LIBRARY/1 REPL BK	15.96	01/23/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038063217	LIBRARY/FREIGHT CHARGE	3.06	01/26/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038063217	LIBRARY/12 YA BKS	152.99	01/26/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038059637	LIBRARY/PROCESSING	8.33	01/25/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038059637	LIBRARY/FREIGHT CHARGE	2.43	01/25/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038059637	LIBRARY/9 JUV PIC BKS	121.43	01/25/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038044846	LIBRARY/FREIGHT CHARGE	0.32	01/19/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038044846	LIBRARY/PROCESSING	1.19	01/19/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038044846	LIBRARY/1 JUV PIC BKS	15.95	01/19/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038051583	LIBRARY/PROCESSING	4.76	01/22/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038051583	LIBRARY/FREIGHT CHARGE	3.07	01/22/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038051583	LIBRARY/9 JUV PIC BKS	153.35	01/22/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038059231	LIBRARY/PROCESSING	15.01	01/29/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038059231	LIBRARY/FREIGHT CHARGE	15.88	01/29/2024	02/20/2024			Approved

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Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
78	BAKER & TAYLOR BOOKS	2038059231	LIBRARY/51 JUV BKS	794.02	01/29/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038057014	LIBRARY/F REIGHT CHARGE	0.36	01/23/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038057014	LIBRARY/1 ADULT SCI FI BK	17.92	01/23/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038059663	LIBRARY/F REIGHT CHARGE	8.61	01/24/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038059663	LIBRARY/24 ADULT FIC BKS	430.67	01/24/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038049153	LIBRARY/F REIGHT CHARGE	6.21	01/18/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038049153	LIBRARY/20 ADULT NON FIC BKS	310.67	01/18/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038045555	LIBRARY/F REIGHT CHARGE	4.97	01/17/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038045555	LIBRARY/P ROCESSING	15.47	01/17/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038045555	LIBRARY/18 JUV PIC BKS	248.57	01/17/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038045576	LIBRARY/F REIGHT CHARGE	0.89	01/17/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038045576	LIBRARY/10 YA BKS	44.63	01/17/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038041539	LIBRARY/F REIGHT CHARGE	0.94	01/16/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038041539	LIBRARY/3 ADULT SCI FI BKS	47.02	01/16/2024	02/20/2024			Approved

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Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
78	BAKER & TAYLOR BOOKS	2038029781	LIBRARY/FREIGHT CHARGE	1.04	01/08/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038029781	LIBRARY/4 REPL BKS	51.96	01/08/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038045572	LIBRARY/FREIGHT CHARGE	11.02	01/16/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038045572	LIBRARY/52 YA BKS	550.98	01/16/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038037400	LIBRARY/FREIGHT CHARGE	11.30	01/11/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038037400	LIBRARY/51 YA BKS	565.03	01/11/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038023243	LIBRARY/FREIGHT CHARGE	8.49	01/05/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038023243	LIBRARY/PROCESSING	30.94	01/05/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038023243	LIBRARY/33 JUV PIC BKS	424.32	01/05/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038029617	LIBRARY/FREIGHT CHARGE	6.10	01/09/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038029617	LIBRARY/PROCESSING	10.71	01/09/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038029617	LIBRARY/30 JUV PIC BKS	304.86	01/09/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038021905	LIBRARY/FREIGHT CHARGE	0.32	01/03/2024	02/02/2024			Approved
78	BAKER & TAYLOR BOOKS	2038021905	LIBRARY/1 JUV BKS	15.99	01/03/2024	02/02/2024			Approved
78	BAKER & TAYLOR BOOKS	2038023447	LIBRARY/FREIGHT CHARGE	0.97	01/04/2024	02/03/2024			Approved

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Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
78	BAKER & TAYLOR BOOKS	2038023447	LIBRARY/3 ADULT SCI FI BKS	48.70	01/04/2024	02/03/2024			Approved
78	BAKER & TAYLOR BOOKS	2038048405	LIBRARY/F REIGHT CHARGE	9.74	01/17/2024	02/18/2024			Approved
78	BAKER & TAYLOR BOOKS	2038048405	LIBRARY/22 ADULT FIC BKS	487.14	01/17/2024	02/18/2024			Approved
78	BAKER & TAYLOR BOOKS	2038029776	LIBRARY/F REIGHT CHARGE	4.70	01/09/2024	02/08/2024			Approved
78	BAKER & TAYLOR BOOKS	2038029776	LIBRARY/15 ADULT FIC BKS	235.17	01/09/2024	02/08/2024			Approved
78	BAKER & TAYLOR BOOKS	2038023473	LIBRARY/F REIGHT CHARGE	2.61	01/04/2024	02/03/2024			Approved
78	BAKER & TAYLOR BOOKS	2038023473	LIBRARY/5 ADULT FIC BKS	130.46	01/04/2024	02/03/2024			Approved
78	BAKER & TAYLOR BOOKS	2038025095	LIBRARY/F REIGHT CHARGE	1.30	01/03/2024	02/02/2024			Approved
78	BAKER & TAYLOR BOOKS	2038025095	LIBRARY/4 ADULT FIC BKS	65.22	01/03/2024	02/02/2024			Approved
78	BAKER & TAYLOR BOOKS	2038023410	LIBRARY/F REIGHT CHARGE	9.41	01/04/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038023410	LIBRARY/31 ADULT FIC BKS	470.52	01/04/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038044320	LIBRARY/F REIGHT CHARGE	5.91	01/16/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038044320	LIBRARY/17 ADULT NON FIC BKS	295.40	01/16/2024	02/20/2024			Approved

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Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
78	BAKER & TAYLOR BOOKS	2038023500	LIBRARY/FREIGHT CHARGE	1.17	01/04/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038023500	LIBRARY/4 ADULT NON FIC BKS	58.35	01/04/2024	02/20/2024			Approved
78	BAKER & TAYLOR BOOKS	2038023850	LIBRARY/FREIGHT CHARGE	12.81	01/04/2024	02/02/2024			Approved
78	BAKER & TAYLOR BOOKS	2038023850	LIBRARY/36 ADULT NON FIC BKS	640.67	01/04/2024	02/02/2024			Approved
BAKER & TAYLOR BOOKS				**8491.52**					
BAKER TILLY US, LLP									
Approved									
5733	BAKER TILLY US, LLP	BT2667453-LIB	LIBRARY/AUDIT 2023	101.00	01/30/2024	02/29/2024			Approved
BAKER TILLY US, LLP				**101.00**					
BATZNER PEST CONTROL INC									
Approved									
7070	BATZNER PEST CONTROL INC	56480819	LIBRARY/PEST MGMT JAN 2024	103.40	01/23/2024	02/23/2024			Approved
BATZNER PEST CONTROL INC				**103.40**					
CENTER POINT LARGE PRINT									
Approved									
3552	CENTER POINT LARGE PRINT	2065244	LIBRARY/LG PRINT BOOKS (2)	49.14	01/01/2024	02/01/2024			Approved
CENTER POINT LARGE PRINT				**49.14**					
COVER ONE, INC									
Approved									

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Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
13118	COVER ONE, INC	23878	LIBRARY/BOOK REPAIR MACHINE AND PROCESSING SUPPLIES	119.90	01/23/2024	02/23/2024			Approved
COVER ONE, INC				**119.90**					
IHA INC									
Approved									
13170	IHA INC	4355	LIBRARY/WALL ART INSTALLATION	307.00	01/08/2024	02/08/2024			Approved
IHA INC				**307.00**					
JAMES IMAGING SYSTEMS INC									
Approved									
6332	JAMES IMAGING SYSTEMS INC	35646734	LIBRARY/MONTHLY COPIER LEASE/JAN 2024	849.84	01/03/2024	01/28/2024			Approved
JAMES IMAGING SYSTEMS INC				**849.84**					
JANI-KING OF MILWAUKEE									
Approved									
12411	JANI-KING OF MILWAUKEE	MIL01240385	LIBRARY/JANITORIAL SVC JAN 2024	2729.43	01/01/2024	03/01/2024			Approved
JANI-KING OF MILWAUKEE				**2729.43**					
JF AHERN COMPANY									
Approved									

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Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
4875	JF AHERN COMPANY	624919	LIBRARY/SPRINKLER INSP-JAN QTRLY	158.00	01/05/2024	02/05/2024			Approved
JF AHERN COMPANY				**158.00**					
JOHNSON CONTROLS SECURITY SOLUTIONS LLC									
Approved									
10353	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	39618678	LIBRARY/2024 ANNUAL FIRE MONITORING CONTRACT	1460.83	01/01/2024	01/09/2024			Approved
JOHNSON CONTROLS SECURITY SOLUTIONS LLC				**1460.83**					
KEMPEN MASONRY LLC									
Approved									
9512	KEMPEN MASONRY LLC	7696	LIBRARY/SALT SVC 1.22.24 THRU 1.24.24	1440.00	01/24/2024	02/24/2024			Approved
9512	KEMPEN MASONRY LLC	7690	LIBRARY/SALT-PLOW 1.19.24	465.00	01/20/2024	02/20/2024			Approved
9512	KEMPEN MASONRY LLC	7683	LIBRARY/SALT-PLOW	1726.25	01/17/2024	02/16/2024			Approved
9512	KEMPEN MASONRY LLC	7682	LIBRARY/SALT-PLOW	3730.00	01/17/2024	02/16/2024			Approved
9512	KEMPEN MASONRY LLC	7671	LIBRARY/SALT-PLOW	198.75	01/07/2024	02/06/2024			Approved
KEMPEN MASONRY LLC				**7560.00**					
MIDWEST TAPE									
Approved									
548	MIDWEST TAPE	504981560	LIBRARY/2 ADULT DVD	47.98	01/29/2024	02/20/2024			Approved

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Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
548	MIDWEST TAPE	504981561	LIBRARY/1 ADULT DVD	16.49	01/29/2024	02/20/2024			Approved
548	MIDWEST TAPE	504981549	LIBRARY/2 ADULT CD	24.98	01/29/2024	02/20/2024			Approved
548	MIDWEST TAPE	504981562	LIBRARY/1 ADULT CD	13.59	01/29/2024	02/20/2024			Approved
548	MIDWEST TAPE	504937926	LIBRARY/5 ADULT DVD	107.20	01/19/2024	02/20/2024			Approved
548	MIDWEST TAPE	504937927	LIBRARY/1 ADULT CD	11.99	01/19/2024	02/20/2024			Approved
548	MIDWEST TAPE	504924752	LIBRARY/1 ADULT DVD	22.49	01/16/2024	02/20/2024			Approved
548	MIDWEST TAPE	504924750	LIBRARY/8 ADULT DVD	203.17	01/16/2024	02/20/2024			Approved
548	MIDWEST TAPE	504866201	LIBRARY/1 ADULT DVD	22.49	01/02/2024	02/20/2024			Approved
MIDWEST TAPE				**470.38**					
MIDWEST TAPE - HOOPLA									
Approved									
12821	MIDWEST TAPE - HOOPLA	504994991	LIBRARY/BRIDGES HOOPLA INSTANT GRANT	1087.62	01/31/2024	03/01/2024			Approved
12821	MIDWEST TAPE - HOOPLA	504926319	LIBRARY/HOOPLA/FLEX JAN 2024	1091.41	01/16/2024	02/16/2024			Approved
MIDWEST TAPE - HOOPLA				**2179.03**					
MILWAUKEE PLUMBING & PIPING INC									
Approved									
5391	MILWAUKEE PLUMBING & PIPING INC	43056	LIBRARY/PLUMBING REPAIRS	596.00	01/30/2024	03/01/2024			Approved
MILWAUKEE PLUMBING & PIPING INC				**596.00**					
NORTH SHORE BANK CARDMEMBER SERVICE									

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Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
Approved									
8349	NORTH SHORE BANK CARDMEMBER SERVICE	7421463	LIBRARY/DEMCO/PROCESSING SUPPLIES	207.17	01/12/2024	03/04/2024			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	100013470	LIBRARY/KAPCO/PROCESSING SUPPLIES	537.68	01/03/2024	03/04/2024			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	4900533616	LIBRARY/GOOGLE/WORKSPACE 01JAN	6.00	01/31/2024	03/04/2024			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	7423987	LIBRARY/DEMCO/PROCESSING SUPPLIES	324.32	01/18/2024	03/04/2024			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	35798066	LIBRARY/BOERNER BOTANICAL GARDENS/EXPLORE PASS	-100.00	01/30/2024	03/04/2024			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	35308	LIBRARY/BOERNER BOTANICAL GARDENS/EXPLORE PASS	100.00	01/29/2024	03/04/2024			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	13231703	LIBRARY/FRIENDS EXPLORE PASS/GBPHOF	105.50	01/29/2024	03/04/2024			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	59178122883	LIBRARY/MENARDS/BUILDING SUPPLIES	112.35	01/23/2024	03/04/2024			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	557	LIBRARY/CONLEY PUBLISHIN	270.00	01/19/2024	03/04/2024			Approved

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Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
			PUBLISHING/WAUKESHA FREEMAN ANNUAL SUBSCRIPTION RENEWAL						
8349	NORTH SHORE BANK CARDMEMBER SERVICE	A-044527-2024	LIBRARY/MOBILE BEACON/HOT SPOT	120.00	01/19/2024	03/04/2024			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	0077052011724	LIBRARY/SPECTRUM/INTERNET AND PHONE 1-17-24 THRU 2-16-24	222.94	01/17/2024	03/04/2024			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	01012024	LIBRARY/USA TODAY/ANNUAL SUBSCRIPTION RENEWAL	397.51	01/01/2024	03/04/2024			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	S100126655002	LIBRARY/LIGHT SUPPLIES	465.89	01/11/2024	03/04/2024			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	IN3246	LIBRARY/CYBERLINK PHONE SERVICE 01JAN	348.63	01/13/2024	03/04/2024			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	19677	LIBRARY/LIBRARY LEGISTLATIVE DAY REGISTRATION	45.00	01/12/2024	03/04/2024			Approved

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Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
8349	NORTH SHORE BANK CARDMEMBER SERVICE	01112024	LIBRARY/SCIENTIFIC AMERICAN/ SUBSCRIPTION RENEWAL	49.99	01/11/2024	03/04/2024			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	22653702216	LIBRARY/ADULT/PROGRAM SUPPLIES	45.00	01/06/2024	03/04/2024			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	402000580076	LIBRARY/FRIENDS/ADULT MEMORY CAFE	80.17	01/20/2024	03/04/2024			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	1042000314	LIBRARY/YA/TEEN BOOK BOX SUPPLIES	20.91	01/30/2024	03/04/2024			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	610344	LIBRARY/YA/TEEN BOOK BOX SUPPLIES	59.09	01/30/2024	03/04/2024			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	610364	LIBRARY/YA/Teen Book Boxes Refund	-0.40	01/30/2024	03/04/2024			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	01012024-2	LIBRARY/WSJ/REFUND FOR TAX CHARGED	-8.25	01/01/2024	02/04/2024			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	01012024-1	LIBRARY/WSJ/SUBSCRIPTION	173.22	01/01/2024	02/04/2024			Approved
8349	NORTH SHORE BANK CARDMEMBER SERVICE	0077052121723	LIBRARY/SPECTRUM/INTERNET AND PHONE 11-17-23 THRU 12-16-23	222.94	12/17/2023	02/04/2024			Approved

[APInvoiceApprovalDepartment].DepartmentName library AND [GeneralLedgerPeriod].GLPeriod 0124

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
8349	NORTH SHORE BANK CARDMEMBER SERVICE	WEB210091853	LIBRARY/DISPLAYS2GO /WALL DISPLAYS	63.90	01/05/2024	02/04/2024			Approved
NORTH SHORE BANK CARDMEMBER SERVICE				**3869.56**					
R & R INSURANCE SERVICES INC									
Approved									
2031	R & R INSURANCE SERVICES INC	2950639	LIBRARY/INSURANCE/ WC 1QTR	214.98	12/19/2023	01/19/2024			Approved
2031	R & R INSURANCE SERVICES INC	2944340-LIB	LIBRARY/LIABILITY INSURANCE /QTR 1	1503.67	01/15/2024	01/15/2024			Approved
R & R INSURANCE SERVICES INC				**1718.65**					
TAYLOR COMPUTER SERVICES, INC									
Approved									
810	TAYLOR COMPUTER SERVICES, INC	25777	LIBRARY/MANAGED SERVICES JAN 2024	312.00	01/01/2024	01/31/2024			Approved
TAYLOR COMPUTER SERVICES, INC				**312.00**					
WILS									
Approved									
8164	WILS	500207	LIBRARY/OVERDRIVE/ ANNUAL	4393.00	01/31/2024	03/01/2024			Approved
WILS				**4393.00**					
WISCONSIN LIBRARY ASSOCIATION									
Approved									
1319	WISCONSIN LIBRARY ASSOCIATION	19769	LIBRARY/WAPL REGISTRATION FEE	243.00	01/31/2024	03/01/2024			Approved

[APInvoiceApprovalDepartment].DepartmentName library AND [GeneralLedgerPeriod].GLPeriod 0124

Vendor	Vendor Name	Invoice Number	Description	Invoice Amount	Invoice Date	Due Date	Batch	GL Period	Status
			ION FEE - CASTRO						
WISCONSIN LIBRARY ASSOCIATION				**243.00**					
Total:				**37001.13**					