

SEPTEMBER 2023

Category	Claimant	Invoice #	Amount
Audiovisual-adult	Hoopla (Midwest Tape)	504289414	\$ 339.29
Audiovisual-adult	Midwest Tape	504310953	\$ 166.97
Audiovisual-adult	Midwest Tape	504328250	\$ 134.98
Audiovisual-adult	Midwest Tape	504324569	\$ 71.99
Audiovisual-adult	Amazon	n/a	\$ 54.01
Audiovisual-adult	Amazon	n/a	\$ 22.55
Audiovisual-adult	Baker & Taylor	n/a	\$ 134.58
Audiovisual-adult	Amazon	n/a	\$ 195.75
Audiovisual-adult	Amazon	n/a	\$ 50.49
Audiovisual-adult	Amazon	n/a	\$ 4.99
Audiovisual-adult	Baker & Taylor	H66093290	\$ 59.02
Audiovisual-adult	Amazon	n/a	\$ 72.36
Audiovisual-adult	Amazon	n/a	\$ 38.94
			\$ 1,345.92
Audiovisual-juvenile	Midwest Tape	504263498	\$ 26.24
Audiovisual-juvenile	Midwest Tape	504358271	\$ 22.49
			\$ 48.73
Books-adult	Amazon	n/a	\$ 28.35
Books-adult	Baker & Taylor	n/a	\$ 808.85
Books-adult	Amazon	n/a	\$ 36.00
Books-adult	Amazon	n/a	\$ 69.76
Books-adult	Baker & Taylor	n/a	\$ 252.09
Books-adult	Amazon	n/a	\$ 18.24
Books-adult	Baker & Taylor	n/a	\$ 241.61
			\$ 1,454.90
Books-juvenile	Ingram	77569939	\$ 123.80
Books-juvenile	Ingram	77618883	\$ 20.62
Books-juvenile	Ingram	n/a	\$ 29.41
Books-juvenile	Ingram	n/a	\$ 147.62
			\$ 321.45
Contingencies	Mukwonago Community Library	20230901	\$ 12.00
			\$ 12.00
Employee education	Wisconsin Library Association	18204	\$ 219.00
Employee education	Wisconsin Library Association	18207	\$ 395.00
Employee education	Wisconsin Library Association	18219	\$ 219.00
			\$ 833.00
Library Building Project	The Sweeney Group	2308	\$ 5,551.00
Library Building Project	The Sweeney Group	2310	\$ 5,551.00
			\$ 11,102.00
Material recovery	Unique	6116683	\$ 69.90
			\$ 69.90

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Category	Claimant	Invoice #	Amount
Misc supplies	Walmart	n/a	\$ 21.88
			\$ 21.88
Office supplies	Walmart	n/a	\$ 48.56
Office supplies	Demco	32370292	\$ 123.87
Office supplies	Amazon	n/a	\$ 13.99
Office supplies	Amazon	n/a	\$ 33.52
Office supplies	Brodart	Y-21852	\$ 17.89
Office supplies	Demco	3257088000	\$ 98.85
Office supplies	Amazon	n/a	\$ 25.50
Office supplies	Showcases	327211	\$ 58.30
Office supplies	Shred-It	8004542784	\$ 88.27
Office supplies	Venmill Industries	VM-W14015	\$ 266.00
			\$ 774.75
Periodicals-adult	Janesville Gazette	n/a	\$ 31.97
			\$ 31.97
Postage	Postmaster	n/a	\$ 3.92
Postage	Postmaster	n/a	\$ 4.67
			\$ 8.59
Program supplies-adult	Amazon	n/a	\$ 81.53
Program supplies-adult	LiquorExam.com	174327	\$ 9.75
Program supplies-adult	Amazon	n/a	\$ 68.92
			\$ 160.20
Program supplies-juvenile	Walmart	n/a	\$ 35.39
Program supplies-juvenile	Amazon	n/a	\$ 35.49
Program supplies-juvenile	Amazon	n/a	\$ 4.99
Program supplies-juvenile	Amazon	n/a	\$ 31.87
			\$ 107.74
Travel expenses	Willmann, Susan	92023	\$ 60.26
			\$ 60.26
GRAND TOTAL			\$ 16,353.29