

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
Library Administration									
16010	620100								
999990	WISCONSIN LIBRARY AS	136331		0	2024 12	INV P		45.00	pcard Library Legislative
ACCOUNT TOTAL								45.00	
16010	630100								
002034	ODP BUSINESS SOLUTIO	136020		0	2024 12	INV P		62.70	pcard Packing Tape
ACCOUNT TOTAL								62.70	
16010	630300								
999990	WISCONSIN LIBRARY AS	136332		0	2024 12	INV P		250.00	pcard WLA Annual Membersh
ACCOUNT TOTAL								250.00	
16010	630500								
999990	WAL-MART #2958	137173		0	2024 12	INV P		42.86	pcard Volunteer Training
ACCOUNT TOTAL								42.86	
16010	630700								
001775	MICHELIS CATERING	137070		0	2024 12	INV P	1,550.00	123124	567827 Holiday Breakfast
001983	AMAZON	137004		0	2024 12	INV P	31.70		pcard TAP 2025
001983	AMAZON	137005		0	2024 12	INV P	8.68		pcard TAP 2025
							40.38		
999990	PICK'N SAVE #123	136805		0	2024 12	INV P	86.86		pcard Kudos and Kares Sta
999990	WALGREENS #5102	136950		0	2024 12	INV P	27.96		pcard Hershey Bars, Peppe
999990	MEIJER # 300	137181		0	2024 12	INV P	11.27		pcard Teen Ambassador Pro
999990	PICK'N SAVE #187	137193		0	2024 12	INV P	38.23		pcard CP and CH - Staff T
999990	LITTLE CAESARS 0089	137211		0	2024 12	INV P	24.87		pcard Teen Ambassador Pro
							189.19		
ACCOUNT TOTAL							1,779.57		
16010	641200								
002158	CAREERBUILDER	135867		0	2024 12	INV P	133.16	121824	567584 Job Postings Octobe
ACCOUNT TOTAL							133.16		
16010	641308								
000250	CELLCOM APPLETON PCS	137185		0	2024 12	INV P	62.25		pcard CELLCOM-WEB
ACCOUNT TOTAL							62.25		
16010	659900								
999990	GOTPRINT.COM	136914		0	2024 12	INV P	115.75		pcard Library Map
999990	FC* FLATICON PREMIUM	137182		0	2024 12	INV P	99.00		pcard Icon Subscription

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999990 TOTALLY PROMOTIONAL	137183	0	2024 12	INV	P			Branded Tablecloths	628.30	pcard
999990 4IMPRINT, INC	137184	0	2024 12	INV	P			Lanyards and Book C	1,439.68	pcard
									<b>2,282.73</b>	
								ACCOUNT TOTAL	2,282.73	
								ORG 16010 TOTAL	4,658.27	
16021								Library Children's Services		
16021 630100								Office Supplies		
001983 AMAZON	136934	0	2024 12	INV	P			Early Childhood New	34.99	pcard
001983 AMAZON	136937	0	2024 12	INV	P			Early Childhood New	5.00	pcard
									<b>39.99</b>	
999990 LAKESHORE LEARNING M	136335	0	2024 12	INV	P			Program Supplies- N	78.26	pcard
								ACCOUNT TOTAL	118.25	
16021 659900								Other Contracts/Obligation		
001983 AMAZON	136935	0	2024 12	INV	P			Early Childhood New	328.26	pcard
001983 AMAZON	136936	0	2024 12	INV	P			Early Childhood New	34.99	pcard
001983 AMAZON	137187	0	2024 12	INV	P			Dramatic Play New L	29.99	pcard
001983 AMAZON	137188	0	2024 12	INV	P			Early Childhood Are	24.99	pcard
001983 AMAZON	137189	0	2024 12	INV	P			Dramatic Play New L	29.99	pcard
001983 AMAZON	137190	0	2024 12	INV	P			Dramatic Play New L	45.92	pcard
001983 AMAZON	137191	0	2024 12	INV	P			Dramatic Play New L	203.10	pcard
001983 AMAZON	137192	0	2024 12	INV	P			Early Childhood Dra	24.95	pcard
									<b>722.19</b>	
999990 IN *GOLY & EVE PUERT	136820	0	2024 12	INV	P			Hispanic Heritage P	60.00	pcard
999990 FOLKMANIS, INC.	137027	0	2024 12	INV	P			FOLKMANIS, INC.	360.81	pcard
999990 SQ *FARMERS CITY STU	137214	0	2024 12	INV	P			Staff Training	230.00	pcard
									<b>650.81</b>	
								ACCOUNT TOTAL	1,373.00	
								ORG 16021 TOTAL	1,491.25	
16023								Library Public Services		
16023 630100								Office Supplies		
001983 AMAZON	137194	0	2024 12	INV	P			Public Service Desk	95.91	pcard
001983 AMAZON	137198	0	2024 12	INV	P			Public Services Des	15.99	pcard
001983 AMAZON	137199	0	2024 12	INV	P			Public Service Desk	30.60	pcard
									<b>142.50</b>	
002034 ODP BUSINESS SOLUTIO	137195	0	2024 12	INV	P			Public Services Des	154.61	pcard
002034 ODP BUSINESS SOLUTIO	137196	0	2024 12	INV	P			Public Services Des	40.18	pcard

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002034	ODP BUSINESS SOLUTIO		137197	0	2024 12	INV	P			Public Services Des
										221.35 pcard
										416.14
										ACCOUNT TOTAL 558.64
										ORG 16023 TOTAL 558.64
16024										Library Community Partnerships
16024	630100									Office Supplies
001983	AMAZON		137003	0	2024 12	INV	P			24.95 pcard Teen Sustainability
999990	WALGREENS #2921		137168	0	2024 12	INV	P			13.48 pcard Community Partnersh
										ACCOUNT TOTAL 38.43
16024	630100 3957									Office Supplies
003434	UNBOUND EVENTS INC		136488	0	2024 12	INV	P			5,000.00 121824 567707 2025 Fox Cities Rea
										ACCOUNT TOTAL 5,000.00
16024	659900									Other Contracts/Obligation
003448	SHERLOCK COMBS		136431	0	2024 12	INV	P			250.00 121824 567684 Find Your Ancestors
999990	SQ *FRIENDS OF HEART		136365	0	2024 12	INV	P			39.00 pcard Teen Program Hearth
999990	THE FIRE LLC		136913	0	2024 12	INV	P			92.60 pcard Teen Program - Cera
										131.60
										ACCOUNT TOTAL 381.60
										ORG 16024 TOTAL 5,420.03
16031										Library Building Operations
16031	630600									Building Maint./Janitorial
002818	VESTIS		136283	0	2024 12	INV	P			32.84 pcard Mats & Mops
002818	VESTIS		136328	0	2024 12	INV	P			32.84 pcard Mats & Mops
002818	VESTIS		136927	0	2024 12	INV	P			32.84 pcard Mats & Mops
										98.52
										ACCOUNT TOTAL 98.52
16031	640700									Solid waste/Recycling Pickup
001880	WASTE MANAGEMENT OF		136926	0	2024 12	INV	P			375.49 pcard Trash & Recycling -
										ACCOUNT TOTAL 375.49
16031	641301									Electric
001575	WE ENERGIES		575	0	2024 12	INV	P			1,526.72 120424 567476 0701172433-00271 E1
										ACCOUNT TOTAL 1,526.72

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16031 641302 001575 WE ENERGIES	575	0	2024 12	INV	P			Gas	
						218.62	120424		567476 0701172433-00271 E1
						ACCOUNT TOTAL		218.62	
16031 641600 002818 VESTIS	137186	0	2024 12	INV	P			Build Repairs & Maint	
						32.84	pcard		VESTIS SERVICES LLC
						ACCOUNT TOTAL		32.84	
16031 650200 002775 THOMPSON CENTER ON L 137075		0	2024 12	INV	P			Leases	
						5,048.06	123124		567838 Final Lease Payment
						ACCOUNT TOTAL		5,048.06	
16031 659900 002229 STAR PROTECTION AND	135633	0	2024 12	INV	P			Other Contracts/Obligation	
						5,168.00	120424		567464 Security Guard - AP
						ACCOUNT TOTAL		5,168.00	
						ORG 16031 TOTAL		12,468.25	
16032 16032	630100							Library Materials Management	
000185 BIBLIOTHECA, LLC	136434	0	2024 12	INV	P			Office Supplies	
						4,624.88	121824		567577 RFID Tags
001983 AMAZON	136345	0	2024 12	INV	P				
001983 AMAZON	136951	0	2024 12	INV	P			33.90	pcard Binder Pages for Vi
001983 AMAZON	136953	0	2024 12	INV	P			39.52	pcard Swiffers
						185.79	pcard		Rubber mat for book
						259.21			
002259 DEMCO SOFTWARE	136344	0	2024 12	INV	P			334.48	pcard Spine Label Tape
002259 DEMCO SOFTWARE	136952	0	2024 12	INV	P			387.05	pcard Shelf labels and ho
						721.53			
						ACCOUNT TOTAL		5,605.62	
16032 631500 000550 GALE / CENGAGE LEARN	137229	0	2024 12	INV	P			Books & Library Materials	
						600.00	123124		567813 inv. 86088536
000870 MERGENT, INC.	136987	0	2024 12	INV	P			442.00	pcard 1673029271
000889 MIDWEST TAPE	136804	0	2024 12	INV	P			806.60	pcard 506338425, 50635939
000889 MIDWEST TAPE	136854	0	2024 12	INV	P			4,614.10	pcard 506412723
000889 MIDWEST TAPE	136989	0	2024 12	INV	P			238.23	pcard 506434983
000889 MIDWEST TAPE	137202	0	2024 12	INV	P			370.36	pcard 506471514
						6,029.29			

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001405 UPS SUPPLY CHAIN SOL	136850	0	2024 12	INV	P				17.82	pcard	1ZR449350390048481
001983 AMAZON	136798	0	2024 12	INV	P				- .05	pcard	111-5150182-8035458
001983 AMAZON	136799	0	2024 12	INV	P				28.26	pcard	111-2618098-5305034
001983 AMAZON	136800	0	2024 12	INV	P				1,022.83	pcard	111-2618098-5305034
001983 AMAZON	136801	0	2024 12	INV	P				29.99	pcard	111-3506714-1989031
001983 AMAZON	136802	0	2024 12	INV	P				2,177.23	pcard	111-5448223-5952240
001983 AMAZON	136851	0	2024 12	INV	P				113.39	pcard	111-5448223-5952240
001983 AMAZON	136852	0	2024 12	INV	P				139.98	pcard	111-5448223-5952240
001983 AMAZON	136853	0	2024 12	INV	P				39.99	pcard	111-2618098-5305034
001983 AMAZON	136988	0	2024 12	INV	P				106.37	pcard	111-2618098-5305034
001983 AMAZON	137203	0	2024 12	INV	P				64.99	pcard	111-3424883-9606663
									<b>3,722.98</b>		
002396 INGRAM LIBRARY SERV	136438	0	2024 12	INV	P				262.21	121824	567632 inv. 85030959
002396 INGRAM LIBRARY SERV	136439	0	2024 12	CRM	P				-16.20	121824	567632 inv. 85044857
002396 INGRAM LIBRARY SERV	136440	0	2024 12	CRM	P				-22.49	121824	567632 inv. 85044858
002396 INGRAM LIBRARY SERV	136441	0	2024 12	INV	P				121.40	121824	567632 inv. 85055265
002396 INGRAM LIBRARY SERV	136442	0	2024 12	INV	P				222.28	121824	567632 inv. 85055266
002396 INGRAM LIBRARY SERV	136443	0	2024 12	INV	P				24.77	121824	567632 inv. 85062786
002396 INGRAM LIBRARY SERV	136444	0	2024 12	INV	P				563.39	121824	567632 inv. 85071459
002396 INGRAM LIBRARY SERV	136445	0	2024 12	INV	P				844.51	121824	567632 inv. 85108849
002396 INGRAM LIBRARY SERV	136446	0	2024 12	INV	P				353.61	121824	567632 inv. 85132226
002396 INGRAM LIBRARY SERV	136447	0	2024 12	INV	P				249.54	121824	567632 inv. 85157368
002396 INGRAM LIBRARY SERV	136449	0	2024 12	INV	P				22.49	121824	567632 inv. 85172016
002396 INGRAM LIBRARY SERV	136450	0	2024 12	INV	P				387.23	121824	567632 inv. 85216022
002396 INGRAM LIBRARY SERV	136451	0	2024 12	INV	P				1,157.27	121824	567632 INV. 85251236
002396 INGRAM LIBRARY SERV	136453	0	2024 12	INV	P				196.78	121824	567632 inv. 85335008
002396 INGRAM LIBRARY SERV	136454	0	2024 12	INV	P				302.33	121824	567632 inv. 85348035
002396 INGRAM LIBRARY SERV	136455	0	2024 12	INV	P				114.18	121824	567632 inv. 85406315
002396 INGRAM LIBRARY SERV	136572	0	2024 12	INV	P				843.95	122624	567754 INV. 85418803
002396 INGRAM LIBRARY SERV	136573	0	2024 12	INV	P				361.88	122624	567754 inv. 85441860
002396 INGRAM LIBRARY SERV	137043	0	2024 12	INV	P				393.33	122624	567754 inv. 85487895
002396 INGRAM LIBRARY SERV	137044	0	2024 12	INV	P				57.38	122624	567754 inv. 85540402
002396 INGRAM LIBRARY SERV	137224	0	2024 12	INV	P				433.37	123124	567821 INV. 85550063
002396 INGRAM LIBRARY SERV	137225	0	2024 12	INV	P				338.73	123124	567821 inv. 85592225
002396 INGRAM LIBRARY SERV	137226	0	2024 12	INV	P				208.03	123124	567821 inv. 85603436
002396 INGRAM LIBRARY SERV	137227	0	2024 12	INV	P				49.35	123124	567821 inv. 85611807
002396 INGRAM LIBRARY SERV	137228	0	2024 12	INV	P				1,763.63	123124	567821 inv. 85622122
									<b>9,232.95</b>		
002830 KANOPY, INC	136456	0	2024 12	INV	P				684.25	121824	567638 inv. 428267
999990 THE PENWORTHY COMPAN	136803	0	2024 12	INV	P				940.24	pcard	0604036-IN
999990 SUNSET PUBLISHING CO	136985	0	2024 12	INV	P				29.95	pcard	1114799556_24
999990 THOMSON WEST*TCD	136986	0	2024 12	INV	P				1,229.28	pcard	851125458
999990 ATMOSPHERE COMM INT	137212	0	2024 12	INV	P				1,210.00	pcard	Smith System Replac
999990 DEMCO INC	137213	0	2024 12	INV	P				7,282.71	pcard	DEMCO - New Media C
									<b>10,692.18</b>		

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YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
				ACCOUNT TOTAL				31,421.47	
16032 659900				Other Contracts/Obligation					
001398 UNIQUE MANAGEMENT SE	136080	0	2024 12	INV P				147.75	121124 567541 Materials Recovery
				ACCOUNT TOTAL				147.75	
			ORG 16032	TOTAL				37,174.84	
16033				Library Network Services					
16033 632700				Miscellaneous Equipment					
999990 MONOPRICE, INC.	137204	0	2024 12	INV P				119.95	pcard Network cables from
				ACCOUNT TOTAL				119.95	
16033 659900				Other Contracts/Obligation					
001961 WELLS FARGO FINANCIA	135610	0	2024 12	INV P				399.74	120424 567477 Copier Lease - Dece
003432 XEROX FINANCIAL SERV	136579	0	2024 12	INV P				25.36	122624 567796 Copier Attachments
999990 CLOUD DNS LTD	136358	0	2024 12	INV P				10.35	pcard CLOUD DNS renewal
				ACCOUNT TOTAL				435.45	
			ORG 16033	TOTAL				555.40	
FUND 100 General Fund			TOTAL:					62,326.68	

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