

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
16010								Library Administration
16010	620100							Training/Conferences
999990	HILTON HOTELS CHICAG	104856	0	2023	7 INV P	1,013.55	pcard	ALA HILTON HOTELS C
					ACCOUNT TOTAL	1,013.55		
16010	630100							Office Supplies
001583	UNITED STATES POSTAL	104957	0	2023	7 INV P	35.10	pcard	Postage Finance Com
001583	UNITED STATES POSTAL	105626	0	2023	7 INV P	18.72	pcard	Postage Board Meeti
						53.82		
002034	OFFICE DEPOT	105627	0	2023	7 INV P	37.79	pcard	COPY PAPER
					ACCOUNT TOTAL	91.61		
16010	630700							Food & Provisions
000835	MANDERFIELD'S BAKERY	105124	0	2023	7 INV P	80.25	072623	560045 Donuts, Muffins for
					ACCOUNT TOTAL	80.25		
16010	641200							Advertising
000835	MANDERFIELD'S BAKERY	105207	0	2023	7 INV P	598.00	072623	560045 Cookies for Groundb
999990	USPS KIOSK 566280955	104845	0	2023	7 INV P	63.00	pcard	Groundbreaking Invi
999990	USPS KIOSK 566280955	104846	0	2023	7 INV P	63.00	pcard	Groundbreaking Invi
999990	FACEBK HJS6DQTX2	104941	0	2023	7 INV P	4.69	pcard	Facebook Ad
999990	USPS KIOSK 566280955	104942	0	2023	7 INV P	9.45	pcard	Groundbreaking Invi
999990	DRI*SIGNS	104943	0	2023	7 INV P	73.26	pcard	Tech Help Sign
999990	COSTCO WHSE #1222	105603	0	2023	7 INV P	26.97	pcard	Groundbreaking Supp
999990	4IMPRINT, INC	105604	0	2023	7 INV P	252.53	pcard	Branded Tablecloth
999990	4IMPRINT, INC	105605	0	2023	7 INV P	242.37	pcard	Volunteer Lanyards
999990	DRI*SIGNS	105606	0	2023	7 INV P	34.26	pcard	Floor Plan Poster
						769.53		
					ACCOUNT TOTAL	1,367.53		
16010	659900							Other Contracts/Obligation
001957	IMBERSTEG PIANO	105110	0	2023	7 INV P	160.00	072623	560032 QTR - 2 Grand Pian
					ACCOUNT TOTAL	160.00		
					ORG 16010 TOTAL	2,712.94		
16021								Library Children's services
16021	630100							Office Supplies
001983	AMAZON	104930	0	2023	7 INV P	62.29	pcard	crayons
001983	AMAZON	104931	0	2023	7 INV P	19.98	pcard	construction tattoo
001983	AMAZON	105692	0	2023	7 INV P	45.56	pcard	Fire Station Outrea
						127.83		

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002034 OFFICE DEPOT	105627	0	2023 7	INV	P	75.57	pcard		COPY PAPER	
999990 WAL-MART #2958	105620	0	2023 7	INV	P	17.24	pcard		Mario Activity Path	
999990 SP JAKES NOH	105674	0	2023 7	INV	P	34.25	pcard		Jake's Network of H	
						51.49				
				ACCOUNT TOTAL		254.89				
				ORG 16021	TOTAL	254.89				
16023				Library Public Services						
16023	630100			Office Supplies						
001034 OUTAGAMIE WAUPACA LI	104169	0	2023 7	INV	P	585.50	071223	559815	Envelopes & Receipt	
002034 OFFICE DEPOT	105627	0	2023 7	INV	P	75.57	pcard		COPY PAPER	
				ACCOUNT TOTAL		661.07				
				ORG 16023	TOTAL	661.07				
16024				Library Community Partnerships						
16024	630100			Office Supplies						
002034 OFFICE DEPOT	105627	0	2023 7	INV	P	75.57	pcard		COPY PAPER	
				ACCOUNT TOTAL		75.57				
16024	659900			Other Contracts/Obligation						
002486 TIMBER RATTLERS	105081	0	2023 7	INV	P	25.00	072623	560080	Teen Program Stadiu	
003153 CHRISTINE COHEN	104342	0	2023 7	INV	P	100.00	071923	559876	Find Your Ancestors	
003169 ALEXANDRIA WILBER	105258	0	2023 7	INV	A	700.00			Groundbreaking Art	
				ACCOUNT TOTAL		825.00				
				ORG 16024	TOTAL	900.57				
16031				Library Building Operations						
16031	630600			Building Maint./Janitorial						
000176 BELSON COMPANY	104170	0	2023 7	INV	P	208.55	071223	559757	Tissue, Gloves, Tow	
002818 ARAMARK	104853	0	2023 7	INV	P	24.64	pcard		Mats, Mops	
002818 ARAMARK	105612	0	2023 7	INV	P	46.05	pcard		Mats, Mops	
						70.69				
				ACCOUNT TOTAL		279.24				
16031	640700			Solid waste/Recycling Pickup						
001593 PFEFFERLE COMPANIES	105048	0	2023 7	INV	P	112.00	072623	560069	July 2023 - Trash K	

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					ACCOUNT TOTAL			112.00	
16031 641301				Electric					
001575 WE ENERGIES	558	0	2023 7	INV	P			6,091.36 071223	559854 00262
001593 PFEFFERLE COMPANIES	105149	0	2023 7	INV	P			4,067.36 072623	560069 July/Aug - Gas & El
					ACCOUNT TOTAL			10,158.72	
16031 641302				Gas					
001575 WE ENERGIES	558	0	2023 7	INV	P			856.34 071223	559854 00162
001593 PFEFFERLE COMPANIES	105149	0	2023 7	INV	P			27.10 072623	560069 July/Aug - Gas & El
					ACCOUNT TOTAL			883.44	
16031 650200				Leases					
001593 PFEFFERLE COMPANIES	105196	0	2023 7	INV	P			12,500.00 072623	560069 August 2023 Lease -
					ACCOUNT TOTAL			12,500.00	
16031 659900				Other Contracts/Obligation					
002229 STAR PROTECTION AND	104166	0	2023 7	INV	P			5,423.75 071223	559833 Security Guard APL
					ACCOUNT TOTAL			5,423.75	
					ORG 16031 TOTAL			29,357.15	
16032	Library Materials Management								
16032 503500				Other Reimbursements					
000188 BLACK CREEK VILLAGE	105084	0	2023 7	INV	P			17.00 072623	559989 PATRON MATERIAL REI
000743 KEWAUNEE PUBLIC LIBR	105223	0	2023 7	INV	P			7.00 072623	560037 PATRON MATERIAL REI
999998 HEATHER MCDONALD	104003	0	2023 7	INV	P			30.00 071223	559808 PATRON MATERIAL REI
999998 MAUREEN RADTKE	104304	0	2023 7	INV	P			30.00 071923	559914 PATRON MATERIAL REI
999998 RACHAEL COENEN	104306	0	2023 7	INV	P			17.00 071923	559915 PATRON MATERIAL REI
								77.00	
					ACCOUNT TOTAL			101.00	
16032 620100				Training/Conferences					
999990 MARRIOTT CHICAGO M M	104893	0	2023 7	INV	P			1,030.65 pcard	Hotel and parking f
					ACCOUNT TOTAL			1,030.65	
16032 630100				Office Supplies					
001983 AMAZON	104960	0	2023 7	INV	P			23.90 pcard	DVD Cases
002034 OFFICE DEPOT	105627	0	2023 7	INV	P			37.78 pcard	COPY PAPER

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999990 KAPCO-ONLINE	105628	0	2023	7	INV P	695.42	pcard	Book jacket covers	
ACCOUNT TOTAL						757.10			
16032 631500			Books & Library Materials						
000836 MANGO LANGUAGES of C	105635	0	2023	7	INV P	5,434.71	pcard	INV012509	
000889 MIDWEST TAPE	104882	0	2023	7	INV P	1,527.80	pcard	503972445, 50394454	
000889 MIDWEST TAPE	104969	0	2023	7	INV P	678.42	pcard	504008755, 50402123	
000889 MIDWEST TAPE	104970	0	2023	7	INV P	11,498.10	pcard	504011508	
						13,704.32			
001402 UNITED PARCEL SERVIC	104881	0	2023	7	INV P	18.72	pcard	1ZR449350393019640	
001983 AMAZON	104918	0	2023	7	INV P	24.99	pcard	114-3906383-2825027	
001983 AMAZON	104919	0	2023	7	INV P	14.37	pcard	114-0430562-3741810	
001983 AMAZON	104991	0	2023	7	INV P	23.99	pcard	113-7683857-6457865	
001983 AMAZON	105678	0	2023	7	INV P	54.98	pcard	113-9497050-9327431	
001983 AMAZON	105679	0	2023	7	INV P	29.89	pcard	114-5087130-8817817	
001983 AMAZON	105680	0	2023	7	INV P	24.06	pcard	113-4468216-7697047	
001983 AMAZON	105681	0	2023	7	INV P	11.97	pcard	114-7937579-3090645	
001983 AMAZON	105682	0	2023	7	INV P	10.99	pcard	114-3782068-1040260	
001983 AMAZON	105683	0	2023	7	INV P	21.98	pcard	114-6244968-6510652	
						217.22			
002396 INGRAM LIBRARY SERV	104884	0	2023	7	INV P	283.85	pcard	76526145	
002396 INGRAM LIBRARY SERV	104885	0	2023	7	INV P	291.83	pcard	76535082	
002396 INGRAM LIBRARY SERV	104886	0	2023	7	INV P	76.38	pcard	76546948	
002396 INGRAM LIBRARY SERV	104887	0	2023	7	INV P	131.35	pcard	76556142	
002396 INGRAM LIBRARY SERV	104888	0	2023	7	INV P	910.18	pcard	76573246	
002396 INGRAM LIBRARY SERV	104889	0	2023	7	INV P	531.05	pcard	76587910	
002396 INGRAM LIBRARY SERV	104890	0	2023	7	INV P	561.16	pcard	76587911	
002396 INGRAM LIBRARY SERV	104971	0	2023	7	INV P	183.26	pcard	76634708	
002396 INGRAM LIBRARY SERV	104972	0	2023	7	INV P	263.70	pcard	76628622	
002396 INGRAM LIBRARY SERV	104973	0	2023	7	INV P	524.63	pcard	76656216	
002396 INGRAM LIBRARY SERV	104974	0	2023	7	INV P	1,900.69	pcard	76645463	
002396 INGRAM LIBRARY SERV	104975	0	2023	7	INV P	442.24	pcard	76682727	
002396 INGRAM LIBRARY SERV	105636	0	2023	7	INV P	-153.94	pcard	76697065	
002396 INGRAM LIBRARY SERV	105637	0	2023	7	INV P	194.39	pcard	76704305	
002396 INGRAM LIBRARY SERV	105638	0	2023	7	INV P	178.41	pcard	76723161	
002396 INGRAM LIBRARY SERV	105639	0	2023	7	INV P	1,318.48	pcard	76723162	
002396 INGRAM LIBRARY SERV	105640	0	2023	7	INV P	577.36	pcard	76736291	
002396 INGRAM LIBRARY SERV	105641	0	2023	7	INV P	335.06	pcard	76753133	
002396 INGRAM LIBRARY SERV	105642	0	2023	7	INV P	259.75	pcard	76768394	
002396 INGRAM LIBRARY SERV	105643	0	2023	7	INV P	339.24	pcard	76802774	
002396 INGRAM LIBRARY SERV	105644	0	2023	7	INV P	409.60	pcard	76791612	
						9,558.67			

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	002830 KANOPY, INC	104025	0	2023	7	INV P	512.10	071223	559795 Inv #355763
	999990 PAYPAL *AAS SKY PUB	104883	0	2023	7	INV P	57.75	pcard	442060783G4787706
	999990 OVERDRIVE DIST	104976	0	2023	7	INV P	59.99	pcard	00669C023204778
	999990 OVERDRIVE DIST	104977	0	2023	7	INV P	65.11	pcard	00669C023210985
	999990 PAYPAL *HEARSTMAGAZ	105645	0	2023	7	INV P	40.00	pcard	2319300112403
							<b>222.85</b>		
				ACCOUNT TOTAL			29,668.59		
16032	659900			Other Contracts/Obligation					
	001398 UNIQUE MANAGEMENT SE	104163	0	2023	7	INV P	177.30	071223	559846 Collection Agency -
				ACCOUNT TOTAL			177.30		
				ORG 16032	TOTAL		31,734.64		
16033				Library Network Services					
16033	632700			Miscellaneous Equipment					
	000362 DELL MARKETING L.P.	104982	0	2023	7	INV P	1,793.00	pcard	Tina's new laptop
	003168 TELEVEND SERVICES IN	105123	0	2023	7	INV P	92.85	072623	560079 Fax Machine Part
				ACCOUNT TOTAL			1,885.85		
16033	641800			Equip Repairs & Maint					
	000911 MODERN BUSINESS MACH	104384	0	2023	7	INV P	321.32	071923	559916 Copier Usage - Mete
	000911 MODERN BUSINESS MACH	105085	0	2023	7	INV P	201.00	072623	560059 Copier Contract - B
							<b>522.32</b>		
	001961 WELLS FARGO FINANCIA	104171	0	2023	7	INV P	399.74	071223	559857 Copier Lease - July
	999990 SITEGROUND HOSTING	105669	0	2023	7	INV P	479.88	pcard	SITEGROUND HOSTING
				ACCOUNT TOTAL			1,401.94		
				ORG 16033	TOTAL		3,287.79		
	FUND 100 General Fund			TOTAL:			68,909.05		

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