

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
16010									Library Administration		
16010	630100								Office Supplies		
001583	UNITED STATES POSTAL 83299	0	2022	8	INV P	8.40		pcard	Finance Committee P		
001583	UNITED STATES POSTAL 84912	0	2022	8	INV P	5.28		pcard	Board Committee Mee		
						13.68					
001983	AMAZON 83300	0	2022	8	INV P	64.19		pcard	Bulleting Board - S		
002034	OFFICE DEPOT 83298	0	2022	8	INV P	25.06		pcard	Push Pins, wireless		
002034	OFFICE DEPOT 85047	0	2022	8	INV P	19.14		pcard	Post it Sign Here f		
002034	OFFICE DEPOT 85048	0	2022	8	INV P	105.99		pcard	Rolling Laptop Case		
						150.19					
						ACCOUNT TOTAL			228.06		
16010	630700								Food & Provisions		
999990	FESTIVAL FOODS 84996	0	2022	8	INV P	43.56		pcard	End of Summer Teen		
						ACCOUNT TOTAL			43.56		
16010	632002								Outside Printing		
999990	COMPLIANCESIGNS.COM 84981	0	2022	8	INV P	34.62		pcard	Temporary Library S		
						ACCOUNT TOTAL			34.62		
16010	641200								Advertising		
999990	VISTAPRINT 84900	0	2022	8	INV P	272.99		pcard	Business Cards		
999990	FACEBK *2WEM7GPYX2 84901	0	2022	8	INV P	12.20		pcard	Facebook Ad		
						285.19					
						ACCOUNT TOTAL			285.19		
16010	641308								Cellular Phones		
999990	CELLCOM-WEB 84345	0	2022	8	INV P	103.75		pcard	CELLCOM-WEB		
						ACCOUNT TOTAL			103.75		
16010	659900								Other Contracts/Obligation		
001544	WOMEN'S FUND 1un9-8-2022	0	2022	8	INV P	750.00	080322		554988	Women's Fund Lunche	
001957	IMOBESTEG PIANO 22APL001	0	2022	8	INV A	429.75				Grand Piano Casters	
002229	STAR PROTECTION AND 203290	0	2022	8	INV A	2,320.86				Security Guard	
002936	MIDWEST PROTECTION S 47780	0	2022	8	INV P	985.55	081022		555058	Midwest Installatio	
002936	MIDWEST PROTECTION S 47901	0	2022	8	INV P	163.54	081022		555059	Serv Labor to troub	
002936	MIDWEST PROTECTION S 47998	0	2022	8	INV P	113.00	081022		555060	Serv Labor troubles	
						1,262.09					

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002937 KINGSLEY COMPANIES	m19527	0	2022 8	INV	A			Book Return, carts	20,705.00
				ACCOUNT TOTAL					25,467.70
			ORG 16010	TOTAL					26,162.88
16021								Library Children's Services	
16021 630100								Office Supplies	
999990 VISTAPRINT	85021	0	2022 8	INV	P			40.99 pcard	Chang - Business Ca
				ACCOUNT TOTAL				40.99	
16021 630100 3954								Office Supplies	
999990 BUILDING FOR KIDS	83281	0	2022 8	INV	P			80.00 pcard	Membership for fami
				ACCOUNT TOTAL				80.00	
16021 659900								Other Contracts/Obligation	
002502 CRAIG CLIFFORD	Clifford 2022	0	2022 8	INV	A			200.00	SLP Children's Prog
				ACCOUNT TOTAL				200.00	
			ORG 16021	TOTAL				320.99	
16023								Library Public Services	
16023 630100								Office Supplies	
001034 OUTAGAMIE WAUPACA LI 3964		0	2022 8	INV	A			70.00	Receipt Paper, Bar
				ACCOUNT TOTAL				70.00	
			ORG 16023	TOTAL				70.00	
16024								Library Community Partnerships	
16024 630100								Office Supplies	
001583 UNITED STATES POSTAL	84995	0	2022 8	INV	P			12.00 pcard	Stamps
001983 AMAZON	85049	0	2022 8	INV	P			19.87 pcard	Teen Back to School
999990 AMZN MKTP US*NM4BR92	84997	0	2022 8	INV	P			112.26 pcard	Teen Space Improvem
999990 AMZN MKTP US*CO74W6W	84998	0	2022 8	INV	P			25.98 pcard	Back to School Bash
999990 BARNES & NOBLE #2977	85051	0	2022 8	INV	P			50.00 pcard	TSLP Grand Prize
								188.24	
				ACCOUNT TOTAL				220.11	
16024 659900								Other Contracts/Obligation	
000674 INDUS OF FOX VALLEY	August 2022	0	2022 8	INV	A			250.00	Rhythms of the worl
002348 CASA HISPANA INC.	August 2022	0	2022 8	INV	A			75.00	2022 Latino Fest Re

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002598	DEBRA DUDEK	Dudek	2022	0	2022	8	INV A	100.00		Find Your Ancestors
002638	CHRISTY SPROTTE	August	2022	0	2022	8	INV P	170.00	081022	555006 Teen SLP Performer
999990	PAYPAL *MASIVEGATHE	84999		0	2022	8	INV P	350.00	pcard	Carlos Nieto Anime
ACCOUNT TOTAL								945.00		
ORG 16024 TOTAL								1,165.11		
16031	Library Building Operations									
16031	630600	Building Maint./Janitorial								
002818	ARAMARK	6160036078		0	2022	8	INV P	18.54	082422	555230 ARAMARK Supplies
002818	ARAMARK	6160038107		0	2022	8	INV P	18.54	082422	555229 Aramark Custodial S
								37.08		
999990	THE HOME DEPOT 4928	84253		0	2022	8	INV P	-90.01	pcard	THE HOME DEPOT 4928
999990	THE HOME DEPOT 4928	84254		0	2022	8	INV P	-217.94	pcard	THE HOME DEPOT 4928
999990	THE HOME DEPOT #4928	84255		0	2022	8	INV P	-12.08	pcard	THE HOME DEPOT #492
999990	THE HOME DEPOT #4928	84256		0	2022	8	INV P	-32.47	pcard	THE HOME DEPOT #492
999990	THE HOME DEPOT #4928	84257		0	2022	8	INV P	-66.47	pcard	THE HOME DEPOT #492
999990	THE HOME DEPOT #4928	84258		0	2022	8	INV P	-63.83	pcard	THE HOME DEPOT #492
999990	TARTAN SUPPLY CO LLC	84259		0	2022	8	INV P	575.70	pcard	TARTAN SUPPLY CO LL
999990	THE HOME DEPOT 4928	84260		0	2022	8	INV P	85.32	pcard	THE HOME DEPOT 4928
999990	THE HOME DEPOT 4928	84261		0	2022	8	INV P	206.58	pcard	THE HOME DEPOT 4928
999990	THE HOME DEPOT #4928	84262		0	2022	8	INV P	11.55	pcard	THE HOME DEPOT #492
999990	THE HOME DEPOT #4928	84263		0	2022	8	INV P	29.80	pcard	THE HOME DEPOT #492
999990	THE HOME DEPOT #4928	84264		0	2022	8	INV P	63.00	pcard	THE HOME DEPOT #492
999990	THE HOME DEPOT #4928	84265		0	2022	8	INV P	59.00	pcard	THE HOME DEPOT #492
								548.15		
ACCOUNT TOTAL								585.23		
16031	640700	Solid waste/Recycling Pickup								
999990	GFL ENVIRONMENTAL IN	U30000066024		0	2022	8	INV P	82.88	pcard	June trash pick up
999990	GFL ENVIRONMENTAL IN	U30000067634		0	2022	8	INV P	322.00	pcard	July recycling
								404.88		
ACCOUNT TOTAL								404.88		
16031	650200	Leases								
001593	PFEFFERLE COMPANIES	August 24 2022		0	2022	8	INV A	4,197.95		Electric 7/15-8/14
001593	PFEFFERLE COMPANIES	F2411-2411-CU AUG 22		0	2022	8	INV P	12,500.00	081722	555192 Kensington August 2
001593	PFEFFERLE COMPANIES	SEPT 2022		0	2022	8	INV A	12,500.00		September 2022 Leas
								29,197.95		
ACCOUNT TOTAL								29,197.95		

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				ORG 16031	TOTAL					30,188.06		
16032	Library Materials Management											
16032	503500	Other Reimbursements										
000841	MARION PUBLIC LIBRAR	August 2022	0	2022	8	INV	A			3.99	Patron Material Rei	
001851	MARINETTE COUNTY	August 2022	0	2022	8	INV	P	081022	555054	10.00	Patron Material Rei	
999998	DAWN RETZLAFF	Retzlaff 2022	0	2022	8	INV	A			17.00	PATRON MATERIAL REI	
ACCOUNT TOTAL										30.99		
16032	630100	Office Supplies										
001034	OUTAGAMIE WAUPACA LI	3964	0	2022	8	INV	A			474.08	Receipt Paper, Bar	
002259	DEMCO SOFTWARE	84924	0	2022	8	INV	P	pcard			215.75	Spine Label Tape an
ACCOUNT TOTAL										689.83		
16032	631500	Books & Library Materials										
000889	MIDWEST TAPE	83283	0	2022	8	INV	P	994.63	pcard	50243945		
000889	MIDWEST TAPE	83284	0	2022	8	INV	P	7,937.54	pcard	50233		
000889	MIDWEST TAPE	84909	0	2022	8	INV	P	775.58	pcard	502460211 50247336		
										9,707.75		
001983	AMAZON	83305	0	2022	8	INV	P	12.54	pcard	111-2595448-2576211		
001983	AMAZON	83306	0	2022	8	INV	P	-15.82	pcard	111-1210575-2348250		
001983	AMAZON	83307	0	2022	8	INV	P	14.00	pcard	111-7753521-9337801		
001983	AMAZON	83308	0	2022	8	INV	P	15.49	pcard	111-7500196-3817064		
										26.21		
002396	INGRAM LIBRARY SERV	83285	0	2022	8	INV	P	186.13	pcard	70599204		
002396	INGRAM LIBRARY SERV	83286	0	2022	8	INV	P	1,710.99	pcard	70621039		
002396	INGRAM LIBRARY SERV	83287	0	2022	8	INV	P	308.78	pcard	7064228		
002396	INGRAM LIBRARY SERV	83288	0	2022	8	INV	P	255.76	pcard	70649359		
002396	INGRAM LIBRARY SERV	83289	0	2022	8	INV	P	325.73	pcard	70692743		
002396	INGRAM LIBRARY SERV	84905	0	2022	8	INV	P	230.30	pcard	70734270		
002396	INGRAM LIBRARY SERV	84906	0	2022	8	INV	P	901.83	pcard	70740789		
002396	INGRAM LIBRARY SERV	84907	0	2022	8	INV	P	517.64	pcard	70740790		
002396	INGRAM LIBRARY SERV	84908	0	2022	8	INV	P	380.61	pcard	70796293		
002396	INGRAM LIBRARY SERV	84910	0	2022	8	INV	P	1,664.71	pcard	70807265		
										6,482.48		
002583	BLACKSTONE PUBLISHIN	2054934	0	2022	8	INV	P	371.10	081022	554999	Inv. 2054934 / CusI	
002583	BLACKSTONE PUBLISHIN	2055006	0	2022	8	INV	P	171.15	081022	554999	Inv. 2055006 / CusI	
										542.25		
999990	OVERDRIVE DIST	83290	0	2022	8	INV	P	1,483.94	pcard	00669C022283831		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
999990 GAN*WINEWSPAPERCIRC	83302	0	2022 8	INV	P			20220722PC	287.02
999990 PAYPAL *BCHS	83303	0	2022 8	INV	P			119	22.00
999990 MDC*MAGNOLIA JOURNAL	83304	0	2022 8	INV	P			20220722Mered	20.00
									1,812.96
								ACCOUNT TOTAL	18,571.65
								ORG 16032 TOTAL	19,292.47
16033								Library Network Services	
16033 641800								Equip Repairs & Maint	
001983 AMAZON	84267	0	2022 8	INV	P			Dell Toner Cartridg	155.98
								ACCOUNT TOTAL	155.98
16033 659900								Other Contracts/Obligation	
001961 WELLS FARGO FINANCIA	5021183034	0	2022 8	INV	A			Copier Lease	399.74
								ACCOUNT TOTAL	399.74
								ORG 16033 TOTAL	555.72
FUND 100 General Fund								TOTAL:	77,755.23

** END OF REPORT - Generated by Maureen Ward **