

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
16010										Library Administration
16010	630100									Office Supplies
	001583	UNITED STATES	POSTAL 86464	0	2022	9	INV P	15.12	pcard	Monthly Board Packe
	002034	OFFICE DEPOT	86462	0	2022	9	INV P	51.20	pcard	Legal Pads, Steno P
	002034	OFFICE DEPOT	86463	0	2022	9	INV P	16.78	pcard	Pocket Notebooks
	002034	OFFICE DEPOT	86467	0	2022	9	INV P	124.19	pcard	Copy Paper, Rubber
								192.17		
								ACCOUNT TOTAL		207.29
16010	630700									Food & Provisions
	000835	MANDERFIELD'S BAKERY	544813	0	2022	9	INV P	72.25	092122	555645 Doughnuts All Staff
								ACCOUNT TOTAL		72.25
16010	641308									Cellular Phones
	000250	CELLCOM APPLETON PCS	86465	0	2022	9	INV P	103.75	pcard	Cellphones
								ACCOUNT TOTAL		103.75
16010	659900									Other Contracts/Obligation
	002229	STAR PROTECTION AND	203323	0	2022	9	INV P	4,016.61	092122	555676 Security Guard
								ACCOUNT TOTAL		4,016.61
								ORG 16010 TOTAL		4,399.90
16021										Library Children's Services
16021	630100									Office Supplies
	001983	AMAZON	85729	0	2022	9	INV P	69.68	pcard	Path Supplies
	001983	AMAZON	86401	0	2022	9	INV P	11.98	pcard	Window Clings
	001983	AMAZON	86402	0	2022	9	INV P	7.23	pcard	Green Toys Plane
	001983	AMAZON	86725	0	2022	9	INV P	73.58	pcard	BEAR Bingo prizes
								162.47		
	002034	OFFICE DEPOT	86467	0	2022	9	INV P	88.12	pcard	Copy Paper, Rubber
	999990	OTC BRANDS INC	86032	0	2022	9	INV P	14.73	pcard	Stickers for outrea
								ACCOUNT TOTAL		265.32
16021	630100 3955									Office Supplies ELL
	001983	AMAZON	86873	0	2022	9	INV P	11.96	pcard	ELL Club snacks - c
								ACCOUNT TOTAL		11.96
16021	630700									Food & Provisions
	001983	AMAZON	86794	0	2022	9	INV P	27.51	pcard	ELL Club snacks - f

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL						27.51					
ORG 16021 TOTAL						304.79					
16023	Library Public Services										
16023	630100	Office Supplies									
002034	OFFICE DEPOT	86467	0	2022	9	INV	P	44.06	pcard	Copy Paper, Rubber	
ACCOUNT TOTAL						44.06					
ORG 16023 TOTAL						44.06					
16024	Library Community Partnerships										
16024	630100	Office Supplies									
001983	AMAZON	86347	0	2022	9	INV	P	11.99	pcard	Hispanic Heritage M	
001983	AMAZON	86348	0	2022	9	INV	P	81.28	pcard	Hispanic Heritage M	
001983	AMAZON	86349	0	2022	9	INV	P	1,746.90	pcard	Community Powered I	
001983	AMAZON	86350	0	2022	9	INV	P	1,746.90	pcard	Community Powered I	
001983	AMAZON	86383	0	2022	9	INV	P	29.31	pcard	Community Powered I	
001983	AMAZON	86384	0	2022	9	INV	P	859.96	pcard	Community Powered I	
001983	AMAZON	86385	0	2022	9	INV	P	174.84	pcard	Community Powered I	
001983	AMAZON	86386	0	2022	9	INV	P	239.86	pcard	Community Powered I	
001983	AMAZON	86387	0	2022	9	INV	P	135.08	pcard	Community Powered I	
						5,026.12					
002034	OFFICE DEPOT	86467	0	2022	9	INV	P	44.06	pcard	Copy Paper, Rubber	
ACCOUNT TOTAL						5,070.18					
16024	659900	Other Contracts/Obligation									
000090	APPLETON HISTORICAL	2021	0	2022	9	INV	P	44.06	092122	555612	AHS event ticket
002958	NATHAN BRANDNER	Brandner 2022	0	2022	9	INV	P	250.00	092122	555654	Adult SLP Program
ACCOUNT TOTAL						294.06					
ORG 16024 TOTAL						5,364.24					
16031	Library Building Operations										
16031	630600	Building Maint./Janitorial									
001333	TARTAN SUPPLY CO., I	85692	0	2022	9	INV	P	884.78	pcard	Janitorial Supplies	
001421	VALLEY PEST CONTROL,	86468	0	2022	9	INV	P	100.00	pcard	Exterminator Servic	
002818	ARAMARK	85693	0	2022	9	INV	P	148.32	pcard	Floor Mats	
002818	ARAMARK	86466	0	2022	9	INV	P	26.27	pcard	Floor Mats, Rugs, e	
						174.59					
999990	THE HOME DEPOT #4928	85711	0	2022	9	INV	P	6.70	pcard	Toggle Bolt, Flat w	

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YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL						1,166.07					
16031 641301									Electric		
001575 WE ENERGIES	701172433-00271	0822 0	2022 9	INV	P	6,945.72	090722	555461	00262		
ACCOUNT TOTAL						6,945.72					
16031 641302									Gas		
001575 WE ENERGIES	701172433-00271	0822 0	2022 9	INV	P	207.47	090722	555461	00162		
ACCOUNT TOTAL						207.47					
16031 650200									Leases		
001593 PFEFFERLE COMPANIES	August 2022 - Trash	0	2022 9	INV	P	100.00	092122	555665	Trash Pick Up		
001593 PFEFFERLE COMPANIES	OCT 2022	0	2022 9	INV	A	12,500.00			OCT 2022 Lease Kens		
001593 PFEFFERLE COMPANIES	September 2022 Elect	0	2022 9	INV	P	4,645.53	092822	555785	Kensington Lease -		
001593 PFEFFERLE COMPANIES	September 2022 Gas	0	2022 9	INV	P	36.38	092822	555786	Kensington Lease -		
001593 PFEFFERLE COMPANIES	September 2022 Trash	0	2022 9	INV	P	186.38	092122	555666	Trash Pick Up		
						17,468.29					
ACCOUNT TOTAL						17,468.29					
ORG 16031 TOTAL						25,787.55					
16032	Library Materials Management										
16032 503500									Other Reimbursements		
000278 CITY OF KAUKAUNA	September 2022	0	2022 9	INV	P	11.99	092122	555620	Patron Material Rei		
000930 MUEHL PUBLIC LIBRARY	September 2022	0	2022 9	INV	P	20.00	092122	555653	Patron Material Rei		
999998 JULIE BEACH	Beach 2022	0	2022 9	INV	P	8.00	092822	555774	PATRON MATERIAL REI		
999998 REBECCA CLARK	Clark 2022	0	2022 9	INV	P	24.00	092822	555775	PATRON MATERIAL REI		
999998 KAREN RIGGERS	Riggers 2022	0	2022 9	INV	P	50.00	092122	555651	Patron Material Rei		
						82.00					
ACCOUNT TOTAL						113.99					
16032 630100									Office Supplies		
001393 ULINE	86857	0	2022 9	INV	P	90.01	pcard		CD Jewel Boxes		
002034 OFFICE DEPOT	86467	0	2022 9	INV	P	44.06	pcard		Copy Paper, Rubber		
999990 KAPCO-ONLINE	86379	0	2022 9	INV	P	528.15	pcard		Book jacket covers		
ACCOUNT TOTAL						662.22					
16032 631500									Books & Library Materials		
000836 MANGO LANGUAGES of C	86388	0	2022 9	INV	P	5,434.71	pcard		INV010815		
000889 MIDWEST TAPE	85670	0	2022 9	INV	P	1,338.25	pcard		502554112 50258514		

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000889	MIDWEST	TAPE		85671	0	2022	9	INV P	8,399.53	pcard	502469899
000889	MIDWEST	TAPE		85672	0	2022	9	INV P	8,522.52	pcard	502614840
000889	MIDWEST	TAPE		86368	0	2022	9	INV P	938.55	pcard	502617751 50261864
000889	MIDWEST	TAPE		86429	0	2022	9	INV P	596.54	pcard	502655169
000889	MIDWEST	TAPE		86825	0	2022	9	INV P	2,247.49	pcard	502684225
									22,042.88		
001983	AMAZON			85706	0	2022	9	INV P	22.22	pcard	111-7005513-9829821
001983	AMAZON			85707	0	2022	9	INV P	50.94	pcard	111-2539770-9349807
001983	AMAZON			86389	0	2022	9	INV P	35.89	pcard	111-4488221-5387448
001983	AMAZON			86390	0	2022	9	INV P	17.79	pcard	111-1131858-4699425
001983	AMAZON			86478	0	2022	9	INV P	43.99	pcard	113-3839452-5483400
001983	AMAZON			86480	0	2022	9	INV P	21.67	pcard	112-5265108-5900211
001983	AMAZON			86481	0	2022	9	INV P	15.70	pcard	113-5566193-4828254
001983	AMAZON			86482	0	2022	9	INV P	21.95	pcard	112-0396406-5749865
001983	AMAZON			86483	0	2022	9	INV P	23.12	pcard	113-7055951-1672266
001983	AMAZON			86484	0	2022	9	INV P	69.00	pcard	113-2443352-1723451
001983	AMAZON			86866	0	2022	9	INV P	-35.89	pcard	111-4488221-5387448
									286.38		
002396	INGRAM	LIBRARY	SERV	85673	0	2022	9	INV P	321.11	pcard	71195071
002396	INGRAM	LIBRARY	SERV	85674	0	2022	9	INV P	823.19	pcard	71237041
002396	INGRAM	LIBRARY	SERV	85675	0	2022	9	INV P	1,393.14	pcard	71247770
002396	INGRAM	LIBRARY	SERV	85676	0	2022	9	INV P	236.85	pcard	71247769
002396	INGRAM	LIBRARY	SERV	85677	0	2022	9	INV P	197.85	pcard	710308834
002396	INGRAM	LIBRARY	SERV	85678	0	2022	9	INV P	797.22	pcard	712952282
002396	INGRAM	LIBRARY	SERV	86369	0	2022	9	INV P	-15.09	pcard	71335946
002396	INGRAM	LIBRARY	SERV	86370	0	2022	9	INV P	657.24	pcard	71318578
002396	INGRAM	LIBRARY	SERV	86371	0	2022	9	INV P	448.93	pcard	71343757
002396	INGRAM	LIBRARY	SERV	86372	0	2022	9	INV P	472.02	pcard	71365633
002396	INGRAM	LIBRARY	SERV	86373	0	2022	9	INV P	335.23	pcard	71382430
002396	INGRAM	LIBRARY	SERV	86374	0	2022	9	INV P	1,416.33	pcard	71374573
002396	INGRAM	LIBRARY	SERV	86375	0	2022	9	INV P	226.62	pcard	71399295
002396	INGRAM	LIBRARY	SERV	86430	0	2022	9	INV P	334.30	pcard	71424603
002396	INGRAM	LIBRARY	SERV	86431	0	2022	9	INV P	706.10	pcard	71451499
002396	INGRAM	LIBRARY	SERV	86432	0	2022	9	INV P	747.95	pcard	71482792
002396	INGRAM	LIBRARY	SERV	86433	0	2022	9	INV P	1,088.75	pcard	71528407
002396	INGRAM	LIBRARY	SERV	86434	0	2022	9	INV P	262.27	pcard	71528408
002396	INGRAM	LIBRARY	SERV	86435	0	2022	9	INV P	218.34	pcard	71503463
002396	INGRAM	LIBRARY	SERV	86436	0	2022	9	INV P	463.36	pcard	71518645
002396	INGRAM	LIBRARY	SERV	86826	0	2022	9	INV P	584.71	pcard	71555863
002396	INGRAM	LIBRARY	SERV	86827	0	2022	9	INV P	286.93	pcard	71578827
002396	INGRAM	LIBRARY	SERV	86828	0	2022	9	INV P	378.11	pcard	71584786
002396	INGRAM	LIBRARY	SERV	86829	0	2022	9	INV P	1,063.06	pcard	71608161
002396	INGRAM	LIBRARY	SERV	86830	0	2022	9	INV P	645.23	pcard	71622151
002396	INGRAM	LIBRARY	SERV	86831	0	2022	9	INV P	664.50	pcard	71633411
002396	INGRAM	LIBRARY	SERV	86832	0	2022	9	INV P	708.27	pcard	71654031
002396	INGRAM	LIBRARY	SERV	86833	0	2022	9	INV P	621.08	pcard	71671577
									16,083.60		

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YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002583 BLACKSTONE PUBLISHIN	2063243	0	2022	9	INV P	102.29	092822	555716 Inv. 2063243 / CusI
	002830 KANOPY, INC	300278	0	2022	9	INV P	304.95	090722	555443 Inv. 300278
	002830 KANOPY, INC	303631	0	2022	9	INV P	371.45	090722	555443 Inv. 303631
	002830 KANOPY, INC	307229	0	2022	9	INV P	267.90	090722	555443 Inv. 307229
	002830 KANOPY, INC	311966	0	2022	9	INV P	407.55	090722	555443 Inv. 311966
							1,351.85		
	999990 THE PENWORTHY COMPAN	85704	0	2022	9	INV P	255.98	pcard	0583813-IN
	999990 DATA AXLE-CITYDIRECT	85705	0	2022	9	INV P	377.40	pcard	10004014029
	999990 REI*GREENWOODHEINEMA	86475	0	2022	9	INV P	25.00	pcard	MK9G-WENH-WHY5
	999990 OUR WI MAG	86476	0	2022	9	INV P	19.98	pcard	220912OURWI
	999990 CHICAGO TRIB SUBSCRI	86477	0	2022	9	INV P	140.14	pcard	2022-09-178174059
	999990 ANC*NEWSPAPERS.COM	86479	0	2022	9	INV P	74.90	pcard	7524764
	999990 PAYPAL *WI ST GEN S	86485	0	2022	9	INV P	30.00	pcard	40F98509TY813014E
	999990 THOMSON WEST*TCD	86865	0	2022	9	INV P	1,076.05	pcard	846942398
							1,999.45		
						ACCOUNT TOTAL	47,301.16		
16032	659900					Other Contracts/Obligation			
	001398 UNIQUE MANAGEMENT SE	6104474	0	2022	9	INV P	256.10	091422	555589 Collection Agency -
						ACCOUNT TOTAL	256.10		
						ORG 16032 TOTAL	48,333.47		
16033						Library Network Services			
16033	632700					Miscellaneous Equipment			
	001619 CDW GOVERNMENT, INC.	85717	0	2022	9	INV P	2,998.48	pcard	Childrens Services
	001983 AMAZON	86505	0	2022	9	INV P	59.15	pcard	Ethernet Cables
	001983 AMAZON	86506	0	2022	9	INV P	28.99	pcard	Kids Earbuds Headph
							88.14		
	999990 THE HOME DEPOT #4928	85714	0	2022	9	INV P	13.98	pcard	MOD Plugs
						ACCOUNT TOTAL	3,100.60		
16033	641800					Equip Repairs & Maint			
	000911 MODERN BUSINESS MACH	IN3752406	0	2022	9	INV A	201.00		Copier Contract Mon
	000911 MODERN BUSINESS MACH	IN3840009	0	2022	9	INV A	208.53		Copier Contract Mon
							409.53		
	999990 FS *TECHSMITH	86872	0	2022	9	INV P	99.99	pcard	ScreenCast.com Pro
						ACCOUNT TOTAL	509.52		

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16033 659900									
001961 WELLS FARGO FINANCIA	5021588434	0	2022 9	INV	P	399.74	091422	555600	Copier Lease
						399.74			
									Other Contracts/Obligation
									ACCOUNT TOTAL
16033 681500									
999990 MOBILE BEACON	85715	0	2022 9	INV	P	1,200.00	pcard		Hot Spot Renewal
999990 MOBILE BEACON	85716	0	2022 9	INV	P	120.00	pcard		Hot Spot Renewal
999990 CLOUD DNS LTD	86504	0	2022 9	INV	P	11.70	pcard		Hosting Renewal
999990 ZOOM.US 888-799-9666	86871	0	2022 9	INV	P	40.00	pcard		Cloud Recording
						1,371.70			
									ACCOUNT TOTAL
						1,371.70			
									ORG 16033 TOTAL
						5,381.56			
FUND 100 General Fund									TOTAL:
						89,615.57			

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