

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
16010										Library Administration
16010	620100									Training/Conferences
	999990	BEST WESTERN PREMIER	118430	0	2024	2	INV P	164.00	pcard	Lodging WLA LLD - C
	999990	LINKEDIN PRE 9200129	118431	0	2024	2	INV P	21.10	pcard	LINKEDIN - Learning
	999990	PARK HOTEL-VALET & S	118432	0	2024	2	INV P	12.00	pcard	Hotel Parking WLA L
								197.10		
								ACCOUNT TOTAL		197.10
16010	630100									Office Supplies
	001583	UNITED STATES POSTAL	117991	0	2024	2	INV P	6.52	pcard	Postage - Board Mai
	001583	UNITED STATES POSTAL	119223	0	2024	2	INV P	30.89	pcard	Postage Feb Board P
								37.41		
	002034	OFFICE DEPOT	119224	0	2024	2	INV P	90.51	pcard	Poster Putty, Expan
	003095	TARGET CORPORATION	119225	0	2024	2	INV P	15.85	pcard	Greeting Cards
								ACCOUNT TOTAL		143.77
16010	630300									Memberships & Licenses
	999990	AMERLIBASSOC ECOMMER	119120	0	2024	2	INV P	162.00	pcard	ALA Membership
								ACCOUNT TOTAL		162.00
16010	630500									Awards & Recognition
	000544	FRIENDS OF APPLETON	118053	0	2024	2	INV P	270.00	021424	562960 Friends Mugs
	001983	AMAZON	119172	0	2024	2	INV P	150.80	pcard	111-9968101-0740218
								ACCOUNT TOTAL		420.80
16010	630700									Food & Provisions
	000763	KWIK TRIP, INC	117992	0	2024	2	INV P	7.76	pcard	Fruit WiLS Training
	999990	HONEYBAKED HAM CO.,	117993	0	2024	2	INV P	176.37	pcard	Lunch WiLS Training
	999990	SQ *MAI'S DELI	119226	0	2024	2	INV P	62.75	pcard	Lunch - SOM Naming
								239.12		
								ACCOUNT TOTAL		246.88
16010	641200									Advertising
	001983	AMAZON	118341	0	2024	2	INV P	59.89	pcard	Sign Holders
	999990	OPTIMAL WORKSHOP	118421	0	2024	2	INV P	249.00	pcard	Website Tree Testin
	999990	DISPLAYS2GO	119136	0	2024	2	INV P	168.44	pcard	Teen Display
	999990	VISTAPRINT	119201	0	2024	2	INV P	7.20	pcard	FlipSide Business C
	999990	DRI*SIGNS	119202	0	2024	2	INV P	69.51	pcard	Teen Information Si

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								494.15
						ACCOUNT TOTAL		554.04
						ORG 16010 TOTAL		1,724.59
16021						Library Children's Services		
16021	620100					Training/Conferences		
999990	UWCC REGISTRATIONS	118677	0	2024	2 INV P		325.00 pcard	UWCC REGISTRATIONS
						ACCOUNT TOTAL		325.00
16021	630100					Office Supplies		
001983	AMAZON	118678	0	2024	2 INV P		17.98 pcard	Outreach Bookmarks
001983	AMAZON	118679	0	2024	2 INV P		7.95 pcard	Outreach Stickers
							25.93	
999990	SQ *NORTHEAST WISCON	119277	0	2024	2 INV P		250.00 pcard	East Asia in WI Gra
						ACCOUNT TOTAL		275.93
						ORG 16021 TOTAL		600.93
16023						Library Public Services		
16023	620100					Training/Conferences		
999990	WI DFI WS2 CFI CC EP	118015	0	2024	2 INV P		20.00 pcard	WI DFI WS2 CFI CC E
999990	WEST BEND PAYMENT	118016	0	2024	2 INV P		20.00 pcard	WEST BEND PAYMENT J
							40.00	
						ACCOUNT TOTAL		40.00
16023	630100					Office Supplies		
001983	AMAZON	119222	0	2024	2 INV P		11.90 pcard	Tags - Lost & Found
						ACCOUNT TOTAL		11.90
						ORG 16023 TOTAL		51.90
16024						Library Community Partnerships		
16024	630100					Office Supplies		
002950	NEW HMONG PROFESSION	117349	0	2024	2 INV P		300.00 020724	562861 Hosting fee for The
999990	VISTAPRINT	119201	0	2024	2 INV P		36.78 pcard	FlipSide Business C
						ACCOUNT TOTAL		336.78
16024	659900					Other Contracts/Obligation		
000511	FOX CITIES BOOK FEST	118636	0	2024	2 INV P		3,000.00 022824	563191 FCBF/Reads Contribu

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
002598 DEBRA DUDEK	118058	0	2024	2	INV P	125.00	021424	562947	Find Your Ancestors		
999990 WAVE - *AE CONSULTIN	119146	0	2024	2	INV P	150.00	pcard		RLI - Writing Works		
ACCOUNT TOTAL						3,275.00					
ORG 16024 TOTAL						3,611.78					
16031			Library Building Operations								
16031	630600		Building Maint./Janitorial								
002818 ARAMARK	117968	0	2024	2	INV P	21.41	pcard		Mats, Mops		
002818 ARAMARK	118423	0	2024	2	INV P	21.41	pcard		Mats, Mops		
002818 ARAMARK	119209	0	2024	2	INV P	42.83	pcard		Mats, Mops		
002818 ARAMARK	119210	0	2024	2	INV P	42.83	pcard		Mats, Mops		
						128.48					
ACCOUNT TOTAL						128.48					
16031	640700		Solid waste/Recycling Pickup								
001880 WASTE MANAGEMENT OF	118424	0	2024	2	INV P	510.09	pcard		College Trash & Rec		
002545 GFL ENVIRONMENTAL	118416	0	2024	2	INV P	338.10	pcard		GFL ENVIRONMENTAL R		
002545 GFL ENVIRONMENTAL	119129	0	2024	2	INV P	-283.56	pcard		GFL ENVIRONMENTAL I		
						54.54					
ACCOUNT TOTAL						564.63					
16031	641301		Electric								
001575 WE ENERGIES	566	0	2024	2	INV P	1,586.83	022824	563251	ELEC 00285		
ACCOUNT TOTAL						1,586.83					
16031	641302		Gas								
001575 WE ENERGIES	566	0	2024	2	INV P	1,010.06	022824	563251	GAS 00285		
ACCOUNT TOTAL						1,010.06					
16031	644000		Snow Removal Services								
001593 PFEFFERLE COMPANIES	118245	0	2024	2	INV P	4,589.00	022124	563128	Snowplowing - kensi		
ACCOUNT TOTAL						4,589.00					
16031	650200		Leases								
003245 AMERICAN MANAGEMENT	118754	0	2024	2	INV P	13,751.94	022824	563167	Mar 2024 Lease - Co		
ACCOUNT TOTAL						13,751.94					
16031	659900		Other Contracts/Obligation								
000978 NIELSON COMMUNICATIO	117632	0	2024	2	INV P	663.75	021424	562998	Reinstall Security		

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	002229 STAR PROTECTION AND	117542	0	2024	2	INV P	4,001.75	020724	562887 Security Guard - AP
						ACCOUNT TOTAL	4,665.50		
				16031		TOTAL	26,296.44		
16032						Library Materials Management			
16032	503500					Other Reimbursements			
	000834 MANAWA MEMORIAL LIBR	118771	0	2024	2	INV P	10.00	022824	563208 Patron Material Rei
	001604 VILLAGE OF HORTONVIL	118236	0	2024	2	INV P	10.00	022124	563157 PATRON MATERIAL REI
	001604 VILLAGE OF HORTONVIL	118637	0	2024	2	INV P	5.00	022824	563247 Patron Material Rei
							15.00		
	001851 MARINETTE COUNTY	117425	0	2024	2	INV P	31.00	020724	562855 Patron Material Rei
						ACCOUNT TOTAL	56.00		
16032	630100					Office Supplies			
	001983 AMAZON	118441	0	2024	2	INV P	9.99	pcard	Doorbell for 3020 E
	001983 AMAZON	119228	0	2024	2	INV P	14.95	pcard	DVD replacement cas
							24.94		
	002259 DEMCO SOFTWARE	119227	0	2024	2	INV P	404.31	pcard	Spine Label Tape, L
	999990 CHICAGO BOOKS & JOUR	119229	0	2024	2	INV P	52.06	pcard	Literary award stic
						ACCOUNT TOTAL	481.31		
16032	631500					Books & Library Materials			
	000077 APPLETON AREA SCHOOL	118081	0	2024	2	INV P	50.00	021424	562923 Yearbook c/o Rachel
	000077 APPLETON AREA SCHOOL	118083	0	2024	2	INV P	50.00	021424	562924 Yearbook c/o Erin T
							100.00		
	000870 MERGENT, INC.	118388	0	2024	2	INV P	228.00	pcard	1673026325
	000889 MIDWEST TAPE	118499	0	2024	2	INV P	844.28	pcard	504981751, 50501263
	000889 MIDWEST TAPE	118500	0	2024	2	INV P	15,264.95	pcard	504994139
	000889 MIDWEST TAPE	119281	0	2024	2	INV P	299.85	pcard	505033462
	000889 MIDWEST TAPE	119282	0	2024	2	INV P	223.40	pcard	505072737
							16,632.48		
	001402 UNITED PARCEL SERVIC	119170	0	2024	2	INV P	20.69	pcard	1ZR449350395526375
	001983 AMAZON	118520	0	2024	2	INV P	39.94	pcard	112-8511722-8698668
	001983 AMAZON	118521	0	2024	2	INV P	39.99	pcard	112-3452668-4047413
	001983 AMAZON	118522	0	2024	2	INV P	29.92	pcard	112-9326271-4421833
	001983 AMAZON	119171	0	2024	2	INV P	8.67	pcard	112-2993323-0984250

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001983 AMAZON		119173	0	2024	2	INV P	8.95		pcard	112-6097816-9350622
001983 AMAZON		119302	0	2024	2	INV P	41.99		pcard	112-4497789-2155410
							169.46			
002396 INGRAM LIBRARY SERV		118389	0	2024	2	INV P	292.23		pcard	80197310
002396 INGRAM LIBRARY SERV		118390	0	2024	2	INV P	221.98		pcard	80197311
002396 INGRAM LIBRARY SERV		118391	0	2024	2	INV P	365.41		pcard	80214964
002396 INGRAM LIBRARY SERV		118392	0	2024	2	INV P	140.63		pcard	80117100
002396 INGRAM LIBRARY SERV		118393	0	2024	2	INV P	506.19		pcard	80128406
002396 INGRAM LIBRARY SERV		118394	0	2024	2	INV P	364.00		pcard	80113654
002396 INGRAM LIBRARY SERV		118395	0	2024	2	INV P	537.98		pcard	80137958
002396 INGRAM LIBRARY SERV		118396	0	2024	2	INV P	117.22		pcard	80228398
002396 INGRAM LIBRARY SERV		118397	0	2024	2	INV P	1,035.33		pcard	80174379
002396 INGRAM LIBRARY SERV		118503	0	2024	2	INV P	278.31		pcard	80299753
002396 INGRAM LIBRARY SERV		118504	0	2024	2	INV P	1,239.38		pcard	80299752
002396 INGRAM LIBRARY SERV		118505	0	2024	2	INV P	229.49		pcard	80351180
002396 INGRAM LIBRARY SERV		118506	0	2024	2	INV P	-29.99		pcard	80187637
002396 INGRAM LIBRARY SERV		118507	0	2024	2	INV P	171.34		pcard	80245172
002396 INGRAM LIBRARY SERV		118508	0	2024	2	INV P	427.67		pcard	80268988
002396 INGRAM LIBRARY SERV		118509	0	2024	2	INV P	384.99		pcard	80279234
002396 INGRAM LIBRARY SERV		118510	0	2024	2	INV P	585.10		pcard	80322837
002396 INGRAM LIBRARY SERV		118511	0	2024	2	INV P	291.74		pcard	80339055
002396 INGRAM LIBRARY SERV		119163	0	2024	2	INV P	1,079.25		pcard	80428587
002396 INGRAM LIBRARY SERV		119164	0	2024	2	INV P	583.57		pcard	80477005
002396 INGRAM LIBRARY SERV		119165	0	2024	2	INV P	423.93		pcard	80465271
002396 INGRAM LIBRARY SERV		119166	0	2024	2	INV P	418.84		pcard	80450146
002396 INGRAM LIBRARY SERV		119167	0	2024	2	INV P	313.01		pcard	80399212
002396 INGRAM LIBRARY SERV		119168	0	2024	2	INV P	174.99		pcard	80375890
002396 INGRAM LIBRARY SERV		119283	0	2024	2	INV P	473.58		pcard	80548519
002396 INGRAM LIBRARY SERV		119284	0	2024	2	INV P	165.67		pcard	80548520
002396 INGRAM LIBRARY SERV		119285	0	2024	2	INV P	252.06		pcard	80568821
002396 INGRAM LIBRARY SERV		119286	0	2024	2	INV P	477.04		pcard	80568822
002396 INGRAM LIBRARY SERV		119287	0	2024	2	INV P	415.77		pcard	80583295
002396 INGRAM LIBRARY SERV		119288	0	2024	2	INV P	-290.81		pcard	80439926, 80468964,
002396 INGRAM LIBRARY SERV		119289	0	2024	2	INV P	431.77		pcard	80495484
002396 INGRAM LIBRARY SERV		119290	0	2024	2	INV P	313.92		pcard	80495483
002396 INGRAM LIBRARY SERV		119291	0	2024	2	INV P	140.33		pcard	80504419
002396 INGRAM LIBRARY SERV		119292	0	2024	2	INV P	152.86		pcard	80518086
002396 INGRAM LIBRARY SERV		119293	0	2024	2	INV P	999.97		pcard	80518087
002396 INGRAM LIBRARY SERV		119294	0	2024	2	INV P	183.58		pcard	80593532
002396 INGRAM LIBRARY SERV		119295	0	2024	2	INV P	228.15		pcard	80605576
							14,096.48			
002830 KANOPY, INC		117560	0	2024	2	INV P	697.50	021424	562977	INV. 385924
999990 PAYPAL *GENEALOGICA		118398	0	2024	2	INV P	72.50		pcard	196509
999990 LIBRARY JOURNAL		118498	0	2024	2	INV P	157.99		pcard	88854
999990 THOMSON WEST*TCD		118501	0	2024	2	INV P	1,229.28		pcard	849653034
999990 JOSTENS INC.		118502	0	2024	2	INV P	70.99		pcard	w95140712
999990 HJ YEARBOOK CENTER		118519	0	2024	2	INV P	54.99		pcard	25744-143F3F70

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
999990 OVERDRIVE DIST	119296	0	2024	2	INV P	599.95		pcard	00669C024052184
999990 PAYPAL *GAMESTOPCOR	119297	0	2024	2	INV P	40.97		pcard	110000006594141
						2,226.67			
					ACCOUNT TOTAL	34,171.28			
					ORG 16032 TOTAL	34,708.59			
16033					Library Network Services				
16033	641800				Equip Repairs & Maint				
000911 MODERN BUSINESS MACH	118536	0	2024	2	INV P	163.39	022124		563120 Copier Contract - M
000911 MODERN BUSINESS MACH	118600	0	2024	2	INV P	201.00	022824		563212 Copier Contract - B
						364.39			
001961 WELLS FARGO FINANCIA	117356	0	2024	2	INV P	495.67	020724		562915 Copier Lease - Febr
001961 WELLS FARGO FINANCIA	118889	0	2024	2	INV A	399.74			Copier Lease - Marc
						895.41			
999990 WPFORMS.COM SOFTWARE	119024	0	2024	2	INV P	399.00		pcard	WPFORMS.COM SOFTWARE
999990 ACP CREATIVIT	119275	0	2024	2	INV P	8,711.00		pcard	ACP CREATIVIT - Cam
						9,110.00			
					ACCOUNT TOTAL	10,369.80			
16033	681500				Software Acquisition				
999990 ZOHOO CORPORATION	118646	0	2024	2	INV P	98.00		pcard	Yearly renewal for
					ACCOUNT TOTAL	98.00			
					ORG 16033 TOTAL	10,467.80			
FUND 100 General Fund					TOTAL:	77,462.03			

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