

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
16010								Library Administration
16010	630100							Office Supplies
	001583	UNITED STATES POSTAL	99350	0	2023 4	INV P	3.96	pcard Postage Board Commi
	001583	UNITED STATES POSTAL	99738	0	2023 4	INV P	13.86	pcard Postage April Board
							17.82	
	002034	OFFICE DEPOT	100335	0	2023 4	INV P	8.29	pcard Glue Sticks
	002034	OFFICE DEPOT	100336	0	2023 4	INV P	37.79	pcard COPY PAPER
	002034	OFFICE DEPOT	99352	0	2023 4	INV P	26.64	pcard Staplers
	002034	OFFICE DEPOT	99353	0	2023 4	INV P	111.48	pcard Removable Tape
	002034	OFFICE DEPOT	99739	0	2023 4	INV P	36.78	pcard Scissors
							220.98	
	003095	TARGET CORPORATION	99740	0	2023 4	INV P	3.79	pcard Plastic Cups
	999990	CHICAGO BOOKS & JOUR	99741	0	2023 4	INV P	24.10	pcard NLW 2023 Poster
							ACCOUNT TOTAL	266.69
16010	630500							Awards & Recognition
	003095	TARGET CORPORATION	99354	0	2023 4	INV P	56.00	pcard Picture Frames
	999990	SQ *MUD AND PRINTS	99351	0	2023 4	INV P	1,080.00	pcard Coffee Mugs
							ACCOUNT TOTAL	1,136.00
16010	630700							Food & Provisions
	000763	KWIK TRIP, INC	100334	0	2023 4	INV P	79.92	pcard Coffee for Staff Tr
	000835	MANDERFIELD'S BAKERY	99431	0	2023 4	INV P	123.75	041923 558559 Donuts, Muffins Sta
	001198	SAM'S CLUB	99744	0	2023 4	INV P	239.36	pcard Food and Beverages
	999990	HONEYBAKED HAM CO.,	100337	0	2023 4	INV P	691.40	pcard Box Lunches All Sta
							ACCOUNT TOTAL	1,134.43
16010	641200							Advertising
	999990	QR-CODE-GENERATOR.CO	100314	0	2023 4	INV P	167.83	pcard QR Code Service
	999990	ADI	99727	0	2023 4	INV P	100.00	pcard Appleton Downtown G
							267.83	
							ACCOUNT TOTAL	267.83
16010	641308							Cellular Phones
	000250	CELLCOM APPLETON PCS	100318	0	2023 4	INV P	103.75	pcard Monthly Cell Phone
							ACCOUNT TOTAL	103.75

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16010	659900					Other Contracts/Obligation			
	001508 WILS	99439	0	2023	4 INV P		1,800.00	041923	558606 Wisconsin City Libr
	001544 WOMEN'S FUND	99564	0	2023	4 INV P		750.00	041923	558611 Women's Fund Lunche
					ACCOUNT TOTAL		2,550.00		
				ORG 16010	TOTAL		5,458.70		
16021						Library Children's Services			
16021	620100					Training/Conferences			
	003101 WINNEFOX LIBRARY SYS	98258	0	2023	4 INV P		75.00	040523	558412 ALA Bus Fee Registr
					ACCOUNT TOTAL		75.00		
16021	630100					Office Supplies			
	000690 INTERSTATE BOOKS4SCH	99731	0	2023	4 INV P		391.42	pcard	SLP Prize books
	001983 AMAZON	100180	0	2023	4 INV P		139.96	pcard	2023 Kids Expo
	001983 AMAZON	100371	0	2023	4 INV P		25.98	pcard	Hmong Book Prizes
	001983 AMAZON	99730	0	2023	4 INV P		24.49	pcard	SLP Halfway prize
	001983 AMAZON	99732	0	2023	4 INV P		273.42	pcard	StoryWalk Books
	001983 AMAZON	99733	0	2023	4 INV P		60.60	pcard	SLP weekly stickers
	001983 AMAZON	99734	0	2023	4 INV P		77.88	pcard	SLP Prize Books
							602.33		
	002034 OFFICE DEPOT	100336	0	2023	4 INV P		75.57	pcard	COPY PAPER
					ACCOUNT TOTAL		1,069.32		
16021	630700 3955					Food & Provisions ELL			
	001983 AMAZON	98760	0	2023	4 INV P		25.72	pcard	ELL Snacks - Gold F
	001983 AMAZON	98761	0	2023	4 INV P		25.44	pcard	ELL Snacks - Capris
	001983 AMAZON	98762	0	2023	4 INV P		23.62	pcard	ELL Snack - Variety
							74.78		
					ACCOUNT TOTAL		74.78		
16021	659900					Other Contracts/Obligation			
	003105 ANJI EDUCATION, INC.	98814	0	2023	4 INV P		360.00	041223	558419 True Play Community
					ACCOUNT TOTAL		360.00		
				ORG 16021	TOTAL		1,579.10		
16023						Library Public Services			
16023	630100					Office Supplies			
	001034 OUTAGAMIE WAUPACA LI	99634	0	2023	4 INV P		225.00	042623	558681 Receipt Paper
	002034 OFFICE DEPOT	100336	0	2023	4 INV P		75.57	pcard	COPY PAPER

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			300.57			
			ORG 16023	TOTAL		300.57			
16024			Library Community Partnerships						
16024	620100		Training/Conferences						
003101	WINNEFOX LIBRARY SYS	98801	0	2023	4 INV P	50.00	041923	558607	ALA BUS FEE
999990	THE LISMORE BY DBLTR	99281	0	2023	4 INV P	109.00	pcard		Lodging for one nig
				ACCOUNT TOTAL		159.00			
16024	630100		Office Supplies						
002034	OFFICE DEPOT	100336	0	2023	4 INV P	75.57	pcard		COPY PAPER
999990	SIMPLYSTAMPS.COM	99341	0	2023	4 INV P	61.96	pcard		Summer Library Prog
				ACCOUNT TOTAL		137.53			
16024	659900		Other Contracts/Obligation						
003091	ELIZABETH SCHLABACH	98307	0	2023	4 INV P	100.00	041223	558436	Author Visit and Pr
				ACCOUNT TOTAL		100.00			
			ORG 16024	TOTAL		396.53			
16031			Library Building Operations						
16031	630600		Building Maint./Janitorial						
002818	ARAMARK	100319	0	2023	4 INV P	21.41	pcard		Mats, Mops
002818	ARAMARK	98743	0	2023	4 INV P	1.33	pcard		Mats, Mops
002818	ARAMARK	99343	0	2023	4 INV P	21.41	pcard		Mats, Mops
002818	ARAMARK	99729	0	2023	4 INV P	21.41	pcard		Mats, Mops
						65.56			
999990	THE HOME DEPOT	4928 99769	0	2023	4 INV P	99.98	pcard		Shop Vac
				ACCOUNT TOTAL		165.54			
16031	640700		Solid waste/Recycling Pickup						
001593	PFEFFERLE COMPANIES	98864	0	2023	4 INV P	112.00	041923	558579	April 2023 - Trash
999990	GFL ENVIRONMENTAL IN	100184	0	2023	4 INV P	322.00	pcard		GFL ENVIRONMENTAL R
				ACCOUNT TOTAL		434.00			
16031	641301		Electric						
001593	PFEFFERLE COMPANIES	99635	0	2023	4 INV P	3,687.03	042623	558684	Mar/Apr - Gas & Ele
				ACCOUNT TOTAL		3,687.03			

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16031	641302				Gas			
001593	PFEFFERLE COMPANIES	99635	0	2023	4 INV P	1,216.68	042623	558684 Mar/Apr - Gas & Ele
ACCOUNT TOTAL							1,216.68	
16031	644000				Snow Removal Services			
001593	PFEFFERLE COMPANIES	99875	0	2023	4 INV A	64,177.00		Snowplowing Winter
ACCOUNT TOTAL							64,177.00	
16031	650200				Leases			
001593	PFEFFERLE COMPANIES	98256	0	2023	4 INV P	12,500.00	040523	558387 April 2023 Lease -
ACCOUNT TOTAL							12,500.00	
ORG 16031 TOTAL							82,180.25	
16032	503500				Library Materials Management			
000450	FARNSWORTH PUBLIC LI	99456	0	2023	4 INV P	20.00	041923	558525 Patron Material Rei
000450	FARNSWORTH PUBLIC LI	99609	0	2023	4 INV P	19.95	042623	558638 Patron Material Rei
							39.95	
001446	VILLAGE OF KIMBERLY	99459	0	2023	4 INV P	19.00	041923	558602 Patron Material Rei
001615	DOOR COUNTY LIBRARY	98348	0	2023	4 INV P	30.00	041223	558435 Patron Material Rei
003109	BAYFIELD CARNEGIE	99789	0	2023	4 INV P	20.00	042623	558620 Patron Material Rei
999998	RYAN SCHULTZ	99606	0	2023	4 INV P	29.00	042623	558670 Patron Material Rei
ACCOUNT TOTAL							137.95	
16032	630100				Office Supplies			
001983	AMAZON	99355	0	2023	4 INV P	24.95	pcard	Jewel Cases for CDs
001983	AMAZON	99665	0	2023	4 INV P	32.99	pcard	Media disc cases -
							57.94	
002034	OFFICE DEPOT	100336	0	2023	4 INV P	37.78	pcard	COPY PAPER
999990	KAPCO-ONLINE	99743	0	2023	4 INV P	689.10	pcard	Book jacket covers
ACCOUNT TOTAL							784.82	
16032	631500				Books & Library Materials			
000468	FINDAWAY WORLD, LLC	100375	0	2023	4 INV P	575.91	pcard	425637
000468	FINDAWAY WORLD, LLC	100376	0	2023	4 INV P	109.98	pcard	426008
							685.89	

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000889	MIDWEST TAPE	100347	0	2023	4	INV	P	4,199.94	pcard	503584545
000889	MIDWEST TAPE	100348	0	2023	4	INV	P	1,086.11	pcard	503643860
000889	MIDWEST TAPE	99278	0	2023	4	INV	P	1,529.46	pcard	503549873, 50357418
000889	MIDWEST TAPE	99747	0	2023	4	INV	P	559.76	pcard	503621377, 50363192
								<b>7,375.27</b>		
001983	AMAZON	100373	0	2023	4	INV	P	49.99	pcard	114-6850247-5482623
001983	AMAZON	100374	0	2023	4	INV	P	- .05	pcard	114-6850247-5482623
001983	AMAZON	100377	0	2023	4	INV	P	18.99	pcard	113-5163905-3758602
001983	AMAZON	100378	0	2023	4	INV	P	34.86	pcard	113-5573083-2013049
001983	AMAZON	100379	0	2023	4	INV	P	20.00	pcard	113-7173735-9860217
001983	AMAZON	99319	0	2023	4	INV	P	14.95	pcard	114-0598986-0168211
001983	AMAZON	99320	0	2023	4	INV	P	18.73	pcard	114-0378910-7062655
001983	AMAZON	99321	0	2023	4	INV	P	48.88	pcard	113-8993632-6120266
001983	AMAZON	99362	0	2023	4	INV	P	12.95	pcard	112-5612393-9807455
001983	AMAZON	99363	0	2023	4	INV	P	14.99	pcard	112-1581448-5793867
001983	AMAZON	99385	0	2023	4	INV	P	39.99	pcard	114-0055160-3252207
001983	AMAZON	99386	0	2023	4	INV	P	15.19	pcard	114-7462713-1581006
001983	AMAZON	99387	0	2023	4	INV	P	17.37	pcard	114-1323513-3581001
001983	AMAZON	99388	0	2023	4	INV	P	15.95	pcard	113-5681598-3198624
001983	AMAZON	99389	0	2023	4	INV	P	21.59	pcard	114-1376497-8317045
001983	AMAZON	99749	0	2023	4	INV	P	20.43	pcard	112-2889138-7505001
001983	AMAZON	99781	0	2023	4	INV	P	9.99	pcard	114-4107295-1228228
								<b>374.80</b>		
002396	INGRAM LIBRARY SERV	100350	0	2023	4	INV	P	455.78	pcard	75493420
002396	INGRAM LIBRARY SERV	100351	0	2023	4	INV	P	986.41	pcard	75493419
002396	INGRAM LIBRARY SERV	100352	0	2023	4	INV	P	1,764.55	pcard	75504804
002396	INGRAM LIBRARY SERV	100353	0	2023	4	INV	P	288.83	pcard	75546784
002396	INGRAM LIBRARY SERV	100354	0	2023	4	INV	P	1,497.07	pcard	75546783
002396	INGRAM LIBRARY SERV	100355	0	2023	4	INV	P	45.08	pcard	75572560
002396	INGRAM LIBRARY SERV	100356	0	2023	4	INV	P	533.48	pcard	75578344
002396	INGRAM LIBRARY SERV	99269	0	2023	4	INV	P	-10.25	pcard	75161208
002396	INGRAM LIBRARY SERV	99270	0	2023	4	INV	P	967.67	pcard	75148216
002396	INGRAM LIBRARY SERV	99271	0	2023	4	INV	P	809.92	pcard	75155970
002396	INGRAM LIBRARY SERV	99272	0	2023	4	INV	P	362.21	pcard	75168287
002396	INGRAM LIBRARY SERV	99273	0	2023	4	INV	P	294.93	pcard	75181962
002396	INGRAM LIBRARY SERV	99274	0	2023	4	INV	P	1,309.49	pcard	75168288
002396	INGRAM LIBRARY SERV	99275	0	2023	4	INV	P	177.04	pcard	75192197
002396	INGRAM LIBRARY SERV	99276	0	2023	4	INV	P	665.37	pcard	75220531
002396	INGRAM LIBRARY SERV	99277	0	2023	4	INV	P	928.43	pcard	75231293
002396	INGRAM LIBRARY SERV	99279	0	2023	4	INV	P	702.91	pcard	75244355
002396	INGRAM LIBRARY SERV	99280	0	2023	4	INV	P	274.77	pcard	75254936
002396	INGRAM LIBRARY SERV	99364	0	2023	4	INV	P	923.24	pcard	75332924
002396	INGRAM LIBRARY SERV	99365	0	2023	4	INV	P	697.29	pcard	75348203
002396	INGRAM LIBRARY SERV	99366	0	2023	4	INV	P	374.47	pcard	75348202
002396	INGRAM LIBRARY SERV	99367	0	2023	4	INV	P	177.14	pcard	75263068
002396	INGRAM LIBRARY SERV	99368	0	2023	4	INV	P	195.63	pcard	75283579
002396	INGRAM LIBRARY SERV	99369	0	2023	4	INV	P	1,409.36	pcard	75283580
002396	INGRAM LIBRARY SERV	99370	0	2023	4	INV	P	330.54	pcard	75358606

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002396	INGRAM LIBRARY SERV	99751	0	2023	4 INV P	774.83	pcard		75466328
002396	INGRAM LIBRARY SERV	99752	0	2023	4 INV P	-27.99	pcard		75392045
002396	INGRAM LIBRARY SERV	99753	0	2023	4 INV P	440.16	pcard		75379682
002396	INGRAM LIBRARY SERV	99754	0	2023	4 INV P	1,971.17	pcard		75397759
002396	INGRAM LIBRARY SERV	99755	0	2023	4 INV P	617.12	pcard		75404179
							<b>19,936.65</b>		
002583	BLACKSTONE PUBLISHIN	98881	0	2023	4 INV P	264.60	041923	558504	Inv. 2095658 / CusI
002583	BLACKSTONE PUBLISHIN	98882	0	2023	4 INV P	75.45	041923	558504	Inv. 2095628 / CusI
							<b>340.05</b>		
002830	KANOPY, INC	98883	0	2023	4 INV P	339.30	041923	558550	Inv. 334841
002830	KANOPY, INC	98884	0	2023	4 INV P	521.10	041923	558550	Inv. 344091
							<b>860.40</b>		
999990	BARChart.COM, INC	100349	0	2023	4 INV P	284.00	pcard		2023BarChart
999990	PAYPAL *BECKETTMEDI	100357	0	2023	4 INV P	44.95	pcard		225605
999990	OVERDRIVE DIST	99371	0	2023	4 INV P	72.07	pcard		00669CO23108370
999990	MILK STREET MAGAZINE	99372	0	2023	4 INV P	34.95	pcard		2023-9084831
999990	THOMSON WEST*TCD	99748	0	2023	4 INV P	1,097.57	pcard		848072327
999990	THE PENWORTHY COMPAN	99750	0	2023	4 INV P	1,359.40	pcard		0589737IN, 0589707I
999990	J D POWER ECOMM	99777	0	2023	4 INV P	255.97	pcard		ORDUS220827
999990	J D POWER ECOMM	99778	0	2023	4 INV P	149.06	pcard		ORDUS220106
999990	J D POWER ECOMM	99779	0	2023	4 INV P	169.62	pcard		ORDUS221977
999990	J D POWER ECOMM	99780	0	2023	4 INV P	255.97	pcard		ORDUS221979
							<b>3,723.56</b>		
ACCOUNT TOTAL						33,296.62			
16032	659900			Other Contracts/Obligation					
001398	UNIQUE MANAGEMENT SE	98366	0	2023	4 INV P	256.10	041223	558480	Collection Agency -
ACCOUNT TOTAL						256.10			
ORG 16032 TOTAL						34,475.49			
16033	641800			Library Network Services					
000911	MODERN BUSINESS MACH	97958	0	2023	4 INV P	91.62	040523	558383	Copier Usage - Mete
000911	MODERN BUSINESS MACH	99491	0	2023	4 INV P	326.47	041923	558566	Copier Usage - Mete
000911	MODERN BUSINESS MACH	99585	0	2023	4 INV P	201.00	042623	558672	Copier Contract - B
							<b>619.09</b>		
001961	WELLS FARGO FINANCIA	98804	0	2023	4 INV P	399.74	041923	558605	Copier Lease - Apri
999990	ADOBE PRODUCTS	98740	0	2023	4 INV P	-19.79	pcard		Adobe Creative Clou
999990	DNH*GODADDY.COM	99716	0	2023	4 INV P	167.40	pcard		Godaddy Friends ema

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999990	ADOBE	*800-833-6687	99775	0	2023	4 INV P	-19.79 pcard	Adobe Sara K Tax re
							127.82	
						ACCOUNT TOTAL	1,146.65	
16033	681500					Software Acquisition		
999990	SPLASHTOP.COM		99306	0	2023	4 INV P	742.50 pcard	SPLASHTOP remote ac
						ACCOUNT TOTAL	742.50	
						ORG 16033 TOTAL	1,889.15	
FUND 100 General Fund				TOTAL:			126,279.79	

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