

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
16010						Library Administration			
16010	630100					Office Supplies			
	001583	UNITED STATES POSTAL	124197	0	2024	5 INV P		24.56 pcard	Postage for Mailing
	001983	AMAZON	124612	0	2024	5 INV P		9.99 pcard	SLP log stamp
	002034	ODP BUSINESS SOLUTIO	123438	0	2024	5 INV P		50.38 pcard	Copy Paper 6 Cases
	002034	ODP BUSINESS SOLUTIO	124280	0	2024	5 INV P		3.01 pcard	Book Rings
	002034	ODP BUSINESS SOLUTIO	124281	0	2024	5 INV P		73.08 pcard	Removable Tape
	002034	ODP BUSINESS SOLUTIO	124664	0	2024	5 INV P		98.06 pcard	Post its, Sharpie P
	002034	ODP BUSINESS SOLUTIO	124665	0	2024	5 INV P		62.28 pcard	Laminating Pouches
	002034	ODP BUSINESS SOLUTIO	124666	0	2024	5 INV P		106.16 pcard	Tape, Book Rings, B
								392.97	
						ACCOUNT TOTAL		427.52	
16010	630500					Awards & Recognition			
	999990	CUSTOMINK LLC	124193	0	2024	5 INV P		141.76 pcard	Volunteer Recogniti
						ACCOUNT TOTAL		141.76	
16010	630700					Food & Provisions			
	000835	MANDERFIELD'S BAKERY	123561	0	2024	5 INV P		81.60 052224	564467 Donuts, Muffins Sta
						ACCOUNT TOTAL		81.60	
16010	641200					Advertising			
	002158	CAREERBUILDER	123070	0	2024	5 INV P		239.67 051524	564334 April 2024 Postings
	002857	CREATIVE SIGN COMPAN	123174	0	2024	5 INV P		3,610.00 051524	564343 Remove and Reinstal
	999990	DISPLAYS2GO	124650	0	2024	5 INV P		193.20 pcard	Acrylic Holder
						ACCOUNT TOTAL		4,042.87	
16010	641307					Telephone			
	999990	SPECTRUM	124559	0	2024	5 INV P		229.98 pcard	SPECTRUM - Library
						ACCOUNT TOTAL		229.98	
16010	641308					Cellular Phones			
	000250	CELLCOM APPLETON PCS	124272	0	2024	5 INV P		62.25 pcard	Staff Cellphones
						ACCOUNT TOTAL		62.25	
16010	659900					Other Contracts/Obligation			
	000544	FRIENDS OF APPLETON	124656	0	2024	5 INV P		420.00 pcard	Friends Event - Sta
	001957	IMOBESTEG PIANO	122765	0	2024	5 INV P		170.00 050824	564245 Quarterly Tunig - G
	999990	WWW.CFFOXVALLEY.ORG	123427	0	2024	5 INV P		150.00 pcard	Womens Fund Event -

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YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL						740.00	
				ORG 16010	TOTAL						5,725.98
16021			Library Children's Services								
16021	630100			Office Supplies							
001983	AMAZON	123474	0	2024	5	INV	P			8.69 pcard	Bingo Tokens
001983	AMAZON	123475	0	2024	5	INV	P			148.21 pcard	Summer Library Prog
001983	AMAZON	124176	0	2024	5	INV	P			10.49 pcard	SLP Decorations
001983	AMAZON	124177	0	2024	5	INV	P			120.80 pcard	SLP Decorations
001983	AMAZON	124178	0	2024	5	INV	P			15.14 pcard	SLP Decorations
001983	AMAZON	124303	0	2024	5	INV	P			8.99 pcard	CATW - Globe
001983	AMAZON	124565	0	2024	5	INV	P			69.04 pcard	Bird Seed, Crisco,
001983	AMAZON	124686	0	2024	5	INV	P			8.99 pcard	SLP Photo Backdrop
										390.35	
002034	ODP BUSINESS SOLUTIO	123438	0	2024	5	INV	P			75.57 pcard	Copy Paper 6 Cases
999990	VISTAPRINT	124651	0	2024	5	INV	P			19.29 pcard	General Business Ca
999990	VISTAPRINT	124652	0	2024	5	INV	P			28.08 pcard	Cooksey Business Ca
999990	MENARDS APPLETON EAS	124657	0	2024	5	INV	P			3.33 pcard	Sand
										50.70	
				ACCOUNT TOTAL						516.62	
16021	659900			Other Contracts/Obligation							
003175	ASL PARTNERS LLC	123554	0	2024	5	INV	P			426.40 052224	564441 Storytime - April &
				ACCOUNT TOTAL						426.40	
				ORG 16021	TOTAL						943.02
16023			Library Public Services								
16023	630100			Office Supplies							
001034	OUTAGAMIE WAUPACA LI	123052	0	2024	5	INV	P			289.00 050824	564265 Receipt Paper & Win
002034	ODP BUSINESS SOLUTIO	123438	0	2024	5	INV	P			50.38 pcard	Copy Paper 6 Cases
				ACCOUNT TOTAL						339.38	
				ORG 16023	TOTAL						339.38
16024			Library Community Partnerships								
16024	630100			Office Supplies							
001983	AMAZON	123478	0	2024	5	INV	P			35.71 pcard	May Teen Tuesday
001983	AMAZON	124517	0	2024	5	INV	P			4.02 pcard	SLP Kickoff
001983	AMAZON	124518	0	2024	5	INV	P			8.97 pcard	SLP Kickoff
001983	AMAZON	124670	0	2024	5	INV	P			87.26 pcard	2024 SLP Prizes
001983	AMAZON	124671	0	2024	5	INV	P			1.74 pcard	2024 SLP Prizes

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001983	AMAZON		124672	0	2024	5	INV P		7.99	pcard	2024 SLP Prizes
									145.69		
002034	ODP BUSINESS SOLUTIO		123438	0	2024	5	INV P		75.57	pcard	Copy Paper 6 Cases
999990	FOX STAMP, SIGN & AP		123422	0	2024	5	INV P		72.74	pcard	Name Badges
999990	SHOP.CZUR		123901	0	2024	5	INV P		542.40	pcard	overhead scanner fo
999990	SIMPLYSTAMPS.COM		124194	0	2024	5	INV P		64.79	pcard	Summer Library Prog
999990	HOBBY-LOBBY #0193		124560	0	2024	5	INV P		1.31	pcard	SLP Kick-off Event
999990	THE HOME DEPOT #4928		124561	0	2024	5	INV P		24.72	pcard	SLP Kick-off Event
999990	VISTAPRINT		124651	0	2024	5	INV P		19.29	pcard	General Business Ca
									725.25		
ACCOUNT TOTAL									946.51		
16024	659900				Other Contracts/Obligation						
003153	CHRISTINE COHEN		123543	0	2024	5	INV P	100.00	052224	564451	Find Your Ancestors
ACCOUNT TOTAL									100.00		
ORG 16024 TOTAL									1,046.51		
16031					Library Building Operations						
16031	630600				Building Maint./Janitorial						
000113	ARAMARK REFRESHMENT		123856	0	2024	5	INV P	27.66	pcard		Mats, Mops
000113	ARAMARK REFRESHMENT		124198	0	2024	5	INV P	27.66	pcard		Mats & Mops
000113	ARAMARK REFRESHMENT		124273	0	2024	5	INV P	27.66	pcard		Mats & Mops
									82.98		
001333	TARTAN SUPPLY CO., I		124271	0	2024	5	INV P	179.78	pcard		Disinfectant wipes
002818	VESTIS		124654	0	2024	5	INV P	27.66	pcard		Mats & Mops
ACCOUNT TOTAL									290.42		
16031	632101				Uniforms						
999990	CUSTOMINK LLC		124269	0	2024	5	INV P	169.30	pcard		Operations Staff T-
ACCOUNT TOTAL									169.30		
16031	640700				Solid waste/Recycling Pickup						
001880	WASTE MANAGEMENT OF		124199	0	2024	5	INV P	718.40	pcard		College - Trash & R
ACCOUNT TOTAL									718.40		
16031	641301				Electric						
001575	WE ENERGIES		568	0	2024	5	INV P	1,710.28	050824	564310	0701172433-00271 E1
001575	WE ENERGIES		569	0	2024	5	INV P	1,738.25	052924	564608	0701172433-00271 E1

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YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										3,448.53
										ACCOUNT TOTAL 3,448.53
16031	641302									Gas
	001575	WE ENERGIES	568	0	2024	5	INV P	050824	564310	0701172433-00271 E1
	001575	WE ENERGIES	569	0	2024	5	INV P	052924	564608	0701172433-00271 E1
										644.62
										ACCOUNT TOTAL 644.62
16031	650200									Leases
	003245	AMERICAN MANAGEMENT	123017	0	2024	5	INV P	050824	564203	May 2024 Lease - Co
	003245	AMERICAN MANAGEMENT	124005	0	2024	5	INV P	052224	564437	June 2024 Lease - C
										22,904.43
										ACCOUNT TOTAL 22,904.43
16031	659900									Other Contracts/Obligation
	002229	STAR PROTECTION AND	122766	0	2024	5	INV P	050824	564282	Security Guard - AP
										ACCOUNT TOTAL 7,565.75
										ORG 16031 TOTAL 35,741.45
16032										Library Materials Management
16032	503500									Other Reimbursements
	001446	VILLAGE OF KIMBERLY	123057	0	2024	5	INV P	051524	564427	Patron Material Rei
	001447	VILLAGE OF LITTLE CH	123984	0	2024	5	INV P	052224	564506	Patron Material Rei
	001598	CITY OF NEW LONDON	122757	0	2024	5	INV P	050824	564217	Patron Material Rei
	001615	DOOR COUNTY LIBRARY	124011	0	2024	5	INV P	052924	564540	Patron Material Rei
	999998	EDURNE POGGIARANDA	123124	0	2024	5	INV P	051524	564382	TRIP REFUND- LIBRAR
	999998	MARLA UHLENBRAUCK	123544	0	2024	5	INV P	052224	564478	Patron Material Rei
	999998	SUSAN HOWE	123546	0	2024	5	INV P	052224	564480	Patron Material Rei
	999998	JOAN RIBBONS	124008	0	2024	5	INV P	052924	564569	Patron Material Rei
	999998	DEBRA HELLER	124010	0	2024	5	INV P	052924	564567	PATRON MATERIAL REI
										301.91
										ACCOUNT TOTAL 353.86
16032	620100									Training/Conferences
	999990	UWCC REGISTRATIONS	124519	0	2024	5	INV P	pcard		Online course regis
	999990	UWCC REGISTRATIONS	124614	0	2024	5	INV P	pcard		Online course regis

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										571.50	
										ACCOUNT TOTAL	571.50
16032	630100					Office Supplies					
001034	OUTAGAMIE WAUPACA LI	123052	0	2024	5	INV	P	80.00	050824	564265 Receipt Paper & Win	
002034	ODP BUSINESS SOLUTIO	123438	0	2024	5	INV	P	50.38	pcard	Copy Paper 6 Cases	
002259	DEMCO SOFTWARE	123895	0	2024	5	INV	P	558.69	pcard	Spine Label Tape	
999990	CCI SOLUTIONS	124597	0	2024	5	INV	P	303.19	pcard	Media cases	
										ACCOUNT TOTAL	992.26
16032	631500					Books & Library Materials					
000468	FINDAWAY WORLD, LLC	124572	0	2024	5	INV	P	403.93	pcard	425889	
000468	FINDAWAY WORLD, LLC	124628	0	2024	5	INV	P	117.98	pcard	425890	
										521.91	
000889	MIDWEST TAPE	124566	0	2024	5	INV	P	904.07	pcard	505404665-505424483	
000889	MIDWEST TAPE	124567	0	2024	5	INV	P	5,788.64	pcard	505411417	
000889	MIDWEST TAPE	124687	0	2024	5	INV	P	772.13	pcard	505469301, 50549743	
										7,464.84	
001405	UPS SUPPLY CHAIN SOL	124569	0	2024	5	INV	P	16.43	pcard	1ZR449350399800589	
001405	UPS SUPPLY CHAIN SOL	124627	0	2024	5	INV	P	2.59	pcard	1ZR449350399800589b	
										19.02	
001983	AMAZON	124248	0	2024	5	INV	P	49.94	pcard	114-0424600-4898630	
001983	AMAZON	124249	0	2024	5	INV	P	10.23	pcard	114-4359201-5437829	
001983	AMAZON	124250	0	2024	5	INV	P	32.93	pcard	114-8725768-9632218	
001983	AMAZON	124251	0	2024	5	INV	P	28.37	pcard	114-0221251-1805033	
001983	AMAZON	124252	0	2024	5	INV	P	9.99	pcard	114-7667096-0789027	
001983	AMAZON	124318	0	2024	5	INV	P	43.48	pcard	114-8103639-1390615	
001983	AMAZON	124319	0	2024	5	INV	P	22.96	pcard	114-0018034-7017839	
001983	AMAZON	124320	0	2024	5	INV	P	19.95	pcard	114-1712733-6749002	
001983	AMAZON	124321	0	2024	5	INV	P	10.99	pcard	114-8459353-3623429	
001983	AMAZON	124530	0	2024	5	INV	P	19.96	pcard	114-3317477-9916214	
001983	AMAZON	124570	0	2024	5	INV	P	39.96	pcard	114-9032298-4218642	
001983	AMAZON	124571	0	2024	5	INV	P	79.92	pcard	114-9032298-4218642	
001983	AMAZON	124706	0	2024	5	INV	P	50.03	pcard	114-2049191-4709854	
001983	AMAZON	124707	0	2024	5	INV	P	10.35	pcard	114-1280721-3209038	
001983	AMAZON	124708	0	2024	5	INV	P	22.95	pcard	114-3317324-6427444	
001983	AMAZON	124709	0	2024	5	INV	P	24.95	pcard	114-3317324-6427444	
001983	AMAZON	124710	0	2024	5	INV	P	7.50	pcard	114-5557174-9735437	
001983	AMAZON	124711	0	2024	5	INV	P	31.52	pcard	114-4590694-3137808	

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							515.98			
002396	INGRAM LIBRARY SERV	124521	0	2024	5 INV P	688.30	pcard		81706613	
002396	INGRAM LIBRARY SERV	124522	0	2024	5 INV P	341.54	pcard		81713501	
002396	INGRAM LIBRARY SERV	124523	0	2024	5 INV P	2,725.18	pcard		81665475	
002396	INGRAM LIBRARY SERV	124524	0	2024	5 INV P	280.83	pcard		81683352	
002396	INGRAM LIBRARY SERV	124525	0	2024	5 INV P	294.20	pcard		81691790	
002396	INGRAM LIBRARY SERV	124526	0	2024	5 INV P	40.08	pcard		81621142	
002396	INGRAM LIBRARY SERV	124527	0	2024	5 INV P	273.67	pcard		81639391	
002396	INGRAM LIBRARY SERV	124528	0	2024	5 INV P	74.30	pcard		81649750	
002396	INGRAM LIBRARY SERV	124529	0	2024	5 INV P	258.22	pcard		81649749	
002396	INGRAM LIBRARY SERV	124573	0	2024	5 INV P	1,378.98	pcard		81744901	
002396	INGRAM LIBRARY SERV	124574	0	2024	5 INV P	268.76	pcard		81726176	
002396	INGRAM LIBRARY SERV	124575	0	2024	5 INV P	215.81	pcard		81744900	
002396	INGRAM LIBRARY SERV	124576	0	2024	5 INV P	823.77	pcard		81770254	
002396	INGRAM LIBRARY SERV	124577	0	2024	5 INV P	226.11	pcard		81819628	
002396	INGRAM LIBRARY SERV	124578	0	2024	5 INV P	198.83	pcard		81813315	
002396	INGRAM LIBRARY SERV	124579	0	2024	5 INV P	339.15	pcard		81786011	
002396	INGRAM LIBRARY SERV	124580	0	2024	5 INV P	510.86	pcard		81786012	
002396	INGRAM LIBRARY SERV	124629	0	2024	5 INV P	-15.65	pcard		81756039	
002396	INGRAM LIBRARY SERV	124630	0	2024	5 INV P	346.38	pcard		81834248	
002396	INGRAM LIBRARY SERV	124631	0	2024	5 INV P	56.48	pcard		81852957	
002396	INGRAM LIBRARY SERV	124632	0	2024	5 INV P	479.25	pcard		81870930	
002396	INGRAM LIBRARY SERV	124633	0	2024	5 INV P	318.19	pcard		81907049	
002396	INGRAM LIBRARY SERV	124634	0	2024	5 INV P	717.08	pcard		81921034	
002396	INGRAM LIBRARY SERV	124635	0	2024	5 INV P	1,312.05	pcard		81877545	
002396	INGRAM LIBRARY SERV	124688	0	2024	5 INV P	1,187.97	pcard		81985149	
002396	INGRAM LIBRARY SERV	124689	0	2024	5 INV P	804.26	pcard		82002474	
002396	INGRAM LIBRARY SERV	124690	0	2024	5 INV P	521.86	pcard		81978019	
002396	INGRAM LIBRARY SERV	124691	0	2024	5 INV P	-109.30	pcard		81913638, 81864682	
002396	INGRAM LIBRARY SERV	124692	0	2024	5 INV P	199.24	pcard		81940174	
002396	INGRAM LIBRARY SERV	124693	0	2024	5 INV P	1,001.82	pcard		81960077	
002396	INGRAM LIBRARY SERV	124694	0	2024	5 INV P	548.47	pcard		82025432	
							16,306.69			
002830	KANOPY, INC	124029	0	2024	5 INV P	592.20	052924	564560	INV. 398958	
999990	VIDEOLIBRARIAN.COM	124520	0	2024	5 INV P	50.00	pcard		1424	
999990	THOMSON WEST*TCD	124568	0	2024	5 INV P	1,229.28	pcard		850098544	
999990	SALTSPORTS* FLY-SLS	124581	0	2024	5 INV P	-29.00	pcard		SO240423CR	
999990	C2ER-LMI	124582	0	2024	5 INV P	190.00	pcard		4KLD10V6CL	
999990	MDC*MAGNOLIA JOURNAL	124583	0	2024	5 INV P	25.00	pcard		SO240506	
							1,465.28			
ACCOUNT TOTAL							26,885.92			
16032	659900				Other Contracts/Obligation					
001398	UNIQUE MANAGEMENT SE	123050	0	2024	5 INV P	305.35	050824	564299	Collection Agency -	

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ACCOUNT TOTAL									305.35
ORG 16032 TOTAL									29,108.89
16033		Library Network Services							
16033	632700	Miscellaneous Equipment							
000362	DELL MARKETING L.P.	123467	0	2024	5 INV P	1,577.00	pcard		Two new Dell Latitu
001983	AMAZON	123918	0	2024	5 INV P	45.56	pcard		Rack Studs for serv
001983	AMAZON	124683	0	2024	5 INV P	159.98	pcard		SSD replacement for
							205.54		
999990	IN *TRAF-SYS INC.	123470	0	2024	5 INV P	240.00	pcard		IN *TRAF-SYS INC. -
999990	MONOPRICE, INC.	123917	0	2024	5 INV P	98.61	pcard		Network cables from
							338.61		
ACCOUNT TOTAL									2,121.15
16033	641800	Equip Repairs & Maint							
000911	MODERN BUSINESS MACH	123966	0	2024	5 INV P	196.91	052224	564482	Copier Contract - M
000911	MODERN BUSINESS MACH	124354	0	2024	5 INV P	201.00	052924	564571	Copier Contract - M
							397.91		
ACCOUNT TOTAL									397.91
16033	659900	Other Contracts/Obligation							
000446	FAITH TECHNOLOGIES,	123049	0	2024	5 INV P	47,460.00	050824	564230	Erate Library Netwo
ACCOUNT TOTAL									47,460.00
16033	681500	Software Acquisition							
001619	CDW GOVERNMENT, INC.	124615	0	2024	5 INV P	2,807.12	pcard		Veeam server backup
999990	ZOOM.US 888-799-9666	124682	0	2024	5 INV P	1,739.80	pcard		Monthly Zoom renewa
ACCOUNT TOTAL									4,546.92
ORG 16033 TOTAL									54,525.98
FUND 100 General Fund							TOTAL:		127,431.21

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