

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
16010						Library Administration			
16010	630100					Office Supplies			
	001583	UNITED STATES POSTAL	138321	0	2025	1 INV P		16.17 pcard	Postage - Board Pac
	001983	AMAZON	138830	0	2025	1 INV P		9.98 pcard	Envelopes
	003095	TARGET CORPORATION	138831	0	2025	1 INV P		19.00 pcard	Gift Bags, Tissue P
	999990	AMAZON MKTPL*ZD0ETOY	139283	0	2025	1 INV P		23.52 pcard	Card Holder
						ACCOUNT TOTAL		68.67	
16010	630300					Memberships & Licenses			
	999990	WISCONSIN LIBRARY AS	138829	0	2025	1 INV P		200.00 pcard	WLA Annual Trustee
						ACCOUNT TOTAL		200.00	
16010	630500					Awards & Recognition			
	001983	AMAZON	138322	0	2025	1 INV P		26.55 pcard	Water Bottles
	001983	AMAZON	138323	0	2025	1 INV P		341.17 pcard	Water Bottles
	001983	AMAZON	138324	0	2025	1 INV P		27.99 pcard	Water Bottles
								395.71	
						ACCOUNT TOTAL		395.71	
16010	641200					Advertising			
	000084	ADI	139325	0	2025	1 INV P	013025	150.00	568259 Advertising in Down
	999990	YOURMEMBERSHIP	138329	0	2025	1 INV P		449.00 pcard	ALA JobList Adult S
						ACCOUNT TOTAL		599.00	
16010	641307					Telephone			
	999990	SPECTRUM	139507	0	2025	1 INV P		229.98 pcard	SPECTRUM 1/2025
						ACCOUNT TOTAL		229.98	
16010	641308					Cellular Phones			
	000250	CELLCOM APPLETON PCS	138823	0	2025	1 INV P		62.25 pcard	Staff Cell Phones J
						ACCOUNT TOTAL		62.25	
16010	659900					Other Contracts/Obligation			
	001508	WILS	139221	0	2025	1 INV P	013025	1,800.00	568351 City Library Collec
	001957	IMBERSTEG PIANO	139382	0	2025	1 INV P	020525	190.00	568394 Quarterly Piano Tun
	999990	SQ *AMANO PRINT HOUS	138307	0	2025	1 INV P		1,865.86 pcard	Staff T-Shirts For
	999990	GOTPRINT.COM	139285	0	2025	1 INV P		879.08 pcard	Library Maps
								2,744.94	

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					ACCOUNT TOTAL				4,734.94	
					ORG 16010	TOTAL			6,290.55	
16021								Library Children's Services		
16021	630100							Office Supplies		
001983	AMAZON	138770	0	2025	1 INV P			50.93	pcard	Early Childhood Dra
001983	AMAZON	139443	0	2025	1 INV P			7.98	pcard	Clear Suction Cups
001983	AMAZON	139444	0	2025	1 INV P			7.99	pcard	Bubble wrap
001983	AMAZON	139445	0	2025	1 INV P			10.94	pcard	Candy Canes
001983	AMAZON	139446	0	2025	1 INV P			8.38	pcard	Shaving Cream
001983	AMAZON	139447	0	2025	1 INV P			159.65	pcard	School Age STEAM Pr
001983	AMAZON	139448	0	2025	1 INV P			29.72	pcard	Tissue Paper, Scrap
001983	AMAZON	139449	0	2025	1 INV P			4.20	pcard	Gallon Bags
001983	AMAZON	139832	0	2025	1 INV P			16.99	pcard	storage
								296.78		
999990	STICKER MULE	139284	0	2025	1 INV P			275.00	pcard	Stickers - Grand Op
					ACCOUNT TOTAL			571.78		
					ORG 16021	TOTAL		571.78		
16023								Library Public Services		
16023	630100							Office Supplies		
003472	PRINTING CONCEPTS	139222	0	2025	1 INV P			1,880.00	013025	568300 Library Cards
					ACCOUNT TOTAL			1,880.00		
16023	659900							Other Contracts/Obligation		
003288	OCLC	139340	0	2025	1 INV P			8,285.81	013025	568295 Capria Mobile
003288	OCLC	139341	0	2025	1 INV P			1,160.27	013025	568295 Capria Self Check
								9,446.08		
					ACCOUNT TOTAL			9,446.08		
					ORG 16023	TOTAL		11,326.08		
16024								Library Community Partnerships		
16024	630100							Office Supplies		
001983	AMAZON	139807	0	2025	1 INV P			58.78	pcard	Library display eas
999990	GOTPRINT.COM	139461	0	2025	1 INV P			46.74	pcard	History Display
999990	DISPLAYS2GO	139806	0	2025	1 INV P			3,125.58	pcard	DISPLAYS2GO
								3,172.32		
					ACCOUNT TOTAL			3,231.10		

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16024	659900					Other Contracts/Obligation			
003271	THOMAS MACENTEE	139303	0	2025	1 INV P	150.00	020525	568415	Find Your Ancestors
ACCOUNT TOTAL							150.00		
ORG 16024 TOTAL							3,381.10		
16031						Library Building Operations			
16031	630600					Building Maint./Janitorial			
002034	ODP BUSINESS SOLUTIO	139467	0	2025	1 INV P	30.56	pcard		Goo Gone Spray
ACCOUNT TOTAL							30.56		
16031	640700					Solid waste/Recycling Pickup			
001880	WASTE MANAGEMENT OF	138769	0	2025	1 INV P	466.25	pcard		College Trash & Rec
ACCOUNT TOTAL							466.25		
ORG 16031 TOTAL							496.81		
16032						Library Materials Management			
16032	630100					Office Supplies			
001034	OUTAGAMIE WAUPACA LI	138696	0	2025	1 INV P	80.00	012225	568192	WPLC Digital Buying
002259	DEMCO SOFTWARE	139287	0	2025	1 INV P	18.69	pcard		Shelf label holders
ACCOUNT TOTAL							98.69		
16032	631500					Books & Library Materials			
000400	EBSCO INFORMATION SE	137695	0	2025	1 INV P	22,689.60	010825	567871	inv. 1756285
000889	MIDWEST TAPE	138800	0	2025	1 INV P	472.77	pcard		506529809, 50656064
000889	MIDWEST TAPE	138801	0	2025	1 INV P	4,570.83	pcard		506553481
							5,043.60		
001034	OUTAGAMIE WAUPACA LI	138696	0	2025	1 INV P	30,564.68	012225	568192	WPLC Digital Buying
001405	UPS SUPPLY CHAIN SOL	138802	0	2025	1 INV P	11.98	pcard		00000R44935015
001405	UPS SUPPLY CHAIN SOL	138832	0	2025	1 INV P	12.22	pcard		0000R44935025
							24.20		
001508	WILS	138714	0	2025	1 INV P	2,369.64	012225	568253	inv. 502306
002396	INGRAM LIBRARY SERV	138715	0	2025	1 INV P	302.66	012225	568161	inv. 85662883
002396	INGRAM LIBRARY SERV	138716	0	2025	1 INV P	333.48	012225	568161	INV. 85673937
002396	INGRAM LIBRARY SERV	138717	0	2025	1 INV P	480.32	012225	568161	inv. 85696491
002396	INGRAM LIBRARY SERV	138718	0	2025	1 INV P	73.40	012225	568161	inv. 85730701
002396	INGRAM LIBRARY SERV	138719	0	2025	1 INV P	53.95	012225	568161	inv. 85746293
002396	INGRAM LIBRARY SERV	138720	0	2025	1 INV P	85.44	012225	568161	inv. 85799505
002396	INGRAM LIBRARY SERV	138721	0	2025	1 INV P	1,069.26	012225	568161	inv. 85811879

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002396 INGRAM LIBRARY SERV	138722	0	2025	1	INV P			inv. 85853210	367.95	012225
002396 INGRAM LIBRARY SERV	138723	0	2025	1	INV P			inv. 85869641	53.48	012225
002396 INGRAM LIBRARY SERV	138724	0	2025	1	INV P			inv. 85880639	281.92	012225
002396 INGRAM LIBRARY SERV	138725	0	2025	1	INV P			inv. 85914237	163.28	012225
002396 INGRAM LIBRARY SERV	138726	0	2025	1	INV P			inv. 85940400	1,063.60	012225
002396 INGRAM LIBRARY SERV	138727	0	2025	1	INV P			inv. 85953385	210.98	012225
002396 INGRAM LIBRARY SERV	138729	0	2025	1	INV P			inv. 85978716	516.70	012225
002396 INGRAM LIBRARY SERV	138730	0	2025	1	INV P			inv. 86014001	1,146.19	012225
002396 INGRAM LIBRARY SERV	138731	0	2025	1	INV P			inv. 86050678	42.13	012225
002396 INGRAM LIBRARY SERV	138732	0	2025	1	INV P			inv. 86083447	42.94	012225
002396 INGRAM LIBRARY SERV	138733	0	2025	1	INV P			inv. 86098859	78.97	012225
002396 INGRAM LIBRARY SERV	138734	0	2025	1	INV P			inv. 86098860	96.58	012225
002396 INGRAM LIBRARY SERV	138736	0	2025	1	CRM P			inv. 85736514	-109.90	012225
002396 INGRAM LIBRARY SERV	138737	0	2025	1	CRM P			INV. 85736515	-29.40	012225
002396 INGRAM LIBRARY SERV	138738	0	2025	1	CRM P			INV. 86075818	-67.21	012225
									6,256.72	
999990 CFRA	138798	0	2025	1	INV P		pcard	INV145053	480.00	
999990 THOMSON WEST*TCD	138799	0	2025	1	INV P		pcard	851279249	1,234.86	
									1,714.86	
ACCOUNT TOTAL									68,663.30	
ORG 16032 TOTAL									68,761.99	
Library Network Services										
Miscellaneous Equipment										
16033										
16033 632700										
999990 MONOPRICE, INC.	138333	0	2025	1	INV P		pcard	MONOPRICE Network c	233.35	
999990 MONOPRICE, INC.	139503	0	2025	1	INV P		pcard	MONOPRICE Ethernet	221.88	
									455.23	
ACCOUNT TOTAL									455.23	
Other Contracts/Obligation										
16033 659900										
000446 FAITH TECHNOLOGIES,	139376	0	2025	1	INV P		020525	568377 Erate Library Netwo	27,946.00	
000620 HEARTLAND BUSINESS S	138260	0	2025	1	INV P		011525	568029 Heartland Support	21.80	
000911 MODERN BUSINESS MACH	139339	0	2025	1	INV P		013025	568292 Copier Contract CN2	91.08	
001961 WELLS FARGO FINANCIA	137845	0	2025	1	INV P		011525	568111 Copier Lease - Fina	399.74	
003432 XEROX FINANCIAL SERV	138122	0	2025	1	INV P		011525	568119 Copier Lease Contra	1,417.00	
999990 ZOOM.COM 888-799-966	139504	0	2025	1	INV P		pcard	Monthly Zoom invoice	40.00	
999990 ZOHO CORP	139505	0	2025	1	INV P		pcard	ZOHO CORP	276.00	
									316.00	

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				ACCOUNT TOTAL				30,191.62
			ORG 16033	TOTAL				30,646.85
	FUND 100	General Fund		TOTAL:				121,475.16

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