

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/3 TO 2022/3		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
Library Administration									
16010	630100					Office Supplies			
001583	UNITED STATES POSTAL	74568	0	2022	3 INV P	13.72		pcard	Mailings - Monthly
001583	UNITED STATES POSTAL	74631	0	2022	3 INV P	8.12		pcard	Library Board Pack
						21.84			
ACCOUNT TOTAL						21.84			
Memberships & Licenses									
16010	630300								
000512	FOX CITIES CHAMBER O	74689	0	2022	3 INV P	400.00	033022	553077	Connect Level Membe
ACCOUNT TOTAL						400.00			
Food & Provisions									
16010	630700								
999990	TARGET	000124 74526	0	2022	3 INV P	18.38		pcard	CANDY FOR FUTURE FO
999990	FESTIVAL FOODS	74527	0	2022	3 INV P	18.95		pcard	CANDY FOR FUTURE FO
999990	TST* BOWL NINETY-ONE	74569	0	2022	3 INV P	133.48		pcard	Lunch - Meeting w/
999990	SQ *COPPER ROCK COFF	74644	0	2022	3 INV P	46.89		pcard	Teen Ambassador Pro
						217.70			
ACCOUNT TOTAL						217.70			
Advertising									
16010	641200								
000084	ADI	74467	0	2022	3 INV P	100.00		pcard	ADI Downtown Guide
000531	FOX VALLEY COMMUNICA	73624	0	2022	3 INV P	20.00	031622	552871	Sign Translation Te
999990	FACEBK *MRZL5CXXX2	74468	0	2022	3 INV P	10.00		pcard	Facebook Ad
ACCOUNT TOTAL						130.00			
Other Contracts/Obligation									
16010	659900								
002229	STAR PROTECTION AND	74121	0	2022	3 INV P	3,759.50	033022	553120	Security Guard
002229	STAR PROTECTION AND	74122	0	2022	3 INV P	2,956.10	033022	553120	Security Guards
						6,715.60			
ACCOUNT TOTAL						6,715.60			
ORG 16010 TOTAL						7,485.14			
Library Children's Services									
16021	630100								
999990	DRI*SIGNS	74528	0	2022	3 INV P	180.77		pcard	Appleton Maps
ACCOUNT TOTAL						180.77			
ORG 16021 TOTAL						180.77			

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16024									Library Community Partnerships
16024	620100								Training/Conferences
001533	WISCONSIN STATE GENE 74494	0	2022	3	INV P	55.00		pcard	PAYPAL *WI ST GEN S
999990	CITY OF APPLETON PAR 74582	0	2022	3	INV P	5.00		pcard	Parking for Chamber
						60.00			ACCOUNT TOTAL
16024	659900								Other Contracts/Obligation
002844	ELEANOR BRINSKO 74199	0	2022	3	INV P	150.00	032322		552986 Virtual Genealogy P
						150.00			ACCOUNT TOTAL
						210.00			ORG 16024 TOTAL
16031									Library Building Operations
16031	641301								Electric
001575	WE ENERGIES 542	0	2022	3	INV P	6,728.82	030222		552733 00262
001575	WE ENERGIES 543	0	2022	3	INV P	6,897.08	033022		553139 00262
						13,625.90			
						13,625.90			ACCOUNT TOTAL
16031	641302								Gas
001575	WE ENERGIES 542	0	2022	3	INV P	4,702.68	030222		552733 00162
001575	WE ENERGIES 543	0	2022	3	INV P	3,505.63	033022		553139 00162
						8,208.31			
						8,208.31			ACCOUNT TOTAL
						21,834.21			ORG 16031 TOTAL
16032									Library Materials Management
16032	503500								Other Reimbursements
001447	VILLAGE OF LITTLE CH 73496	0	2022	3	INV P	16.00	030922		552839 Patron Material Rei
001447	VILLAGE OF LITTLE CH 73497	0	2022	3	INV P	24.99	030922		552840 Patron Material Rei
						40.99			
001851	MARINETTE COUNTY 73529	0	2022	3	INV P	17.00	030922		552779 Patron Material Rei
999998	RICHARD MALCHOW 73533	0	2022	3	INV P	13.00	030922		552784 PATRON MATERIAL REI
999998	SHAYE WOOLARD 74236	0	2022	3	INV P	30.00	033022		553103 PATRON MATERIAL REI
						43.00			
						100.99			ACCOUNT TOTAL
16032	630100								office Supplies

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001034	OUTAGAMIE WAUPACA LI	73531		0	2022	3	INV P	237.08	030922	552791 Item Barcodes
001983	AMAZON	74487		0	2022	3	INV P	49.95	pcard	Air Filter for Retu
ACCOUNT TOTAL								287.03		
16032	631500				Books & Library Materials					
000468	FINDAWAY WORLD, LLC	74480		0	2022	3	INV P	104.98	pcard	381249
000889	MIDWEST TAPE	74481		0	2022	3	INV P	666.20	pcard	501755163 501755164
000889	MIDWEST TAPE	74539		0	2022	3	INV P	797.35	pcard	501782136
000889	MIDWEST TAPE	74609		0	2022	3	INV P	735.51	pcard	501824333 50182433
								2,199.06		
001983	AMAZON	74578		0	2022	3	INV P	48.00	pcard	111-1714693-8684248
001983	AMAZON	74637		0	2022	3	INV P	24.99	pcard	111-2644831-8241864
001983	AMAZON	74639		0	2022	3	INV P	54.99	pcard	111-9705273-1881030
								127.98		
002396	INGRAM LIBRARY SERV	74473		0	2022	3	INV P	373.85	pcard	58076464
002396	INGRAM LIBRARY SERV	74474		0	2022	3	INV P	125.00	pcard	58076465
002396	INGRAM LIBRARY SERV	74475		0	2022	3	INV P	258.51	pcard	58147783
002396	INGRAM LIBRARY SERV	74476		0	2022	3	INV P	1,913.82	pcard	58147782
002396	INGRAM LIBRARY SERV	74477		0	2022	3	INV P	485.79	pcard	58032764
002396	INGRAM LIBRARY SERV	74478		0	2022	3	INV P	231.61	pcard	58016715
002396	INGRAM LIBRARY SERV	74479		0	2022	3	INV P	247.11	pcard	58044330
002396	INGRAM LIBRARY SERV	74540		0	2022	3	INV P	1,172.25	pcard	58239464
002396	INGRAM LIBRARY SERV	74541		0	2022	3	INV P	281.64	pcard	58296601
002396	INGRAM LIBRARY SERV	74542		0	2022	3	INV P	437.24	pcard	58296600
002396	INGRAM LIBRARY SERV	74543		0	2022	3	INV P	329.56	pcard	58227814
002396	INGRAM LIBRARY SERV	74544		0	2022	3	INV P	-86.18	pcard	58063686 58190402
002396	INGRAM LIBRARY SERV	74545		0	2022	3	INV P	231.20	pcard	58187747
002396	INGRAM LIBRARY SERV	74546		0	2022	3	INV P	340.24	pcard	58169952
002396	INGRAM LIBRARY SERV	74547		0	2022	3	INV P	327.68	pcard	58284827
002396	INGRAM LIBRARY SERV	74610		0	2022	3	INV P	171.63	pcard	58437722
002396	INGRAM LIBRARY SERV	74611		0	2022	3	INV P	152.68	pcard	58437721
002396	INGRAM LIBRARY SERV	74612		0	2022	3	INV P	952.51	pcard	58386851
002396	INGRAM LIBRARY SERV	74613		0	2022	3	INV P	165.97	pcard	58425513
002396	INGRAM LIBRARY SERV	74614		0	2022	3	INV P	320.54	pcard	58407873
002396	INGRAM LIBRARY SERV	74615		0	2022	3	INV P	246.98	pcard	58425514
002396	INGRAM LIBRARY SERV	74616		0	2022	3	INV P	344.70	pcard	58350400
002396	INGRAM LIBRARY SERV	74617		0	2022	3	INV P	233.45	pcard	58365047
002396	INGRAM LIBRARY SERV	74636		0	2022	3	INV P	141.60	pcard	Fox Cities Reads Bo
								9,399.38		
002830	KANOPY, INC	73526		0	2022	3	INV P	4.00	030922	552774 Inv. 283702
002830	KANOPY, INC	73527		0	2022	3	INV P	78.00	030922	552774 Inv. 287879
								82.00		

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999990	PAYPAL	*BECKETTMEDI	74493	0	2022	3 INV P			216467	
999990	THOMSON	WEST*TCD	74576	0	2022	3 INV P			846031992	
999990	THOMSON	WEST*TCD	74577	0	2022	3 INV P			845941305	
999990	ANC*	NEWSPAPERS.COM	74638	0	2022	3 INV P			6624047	
									1,753.44	
ACCOUNT TOTAL									13,666.84	
16032	659900	Other Contracts/Obligation								
001034	OUTAGAMIE	WAUPACA	LI 73632	0	2022	3 INV P	61,206.00	031622	552900 2022 OWLSnet Member	
001398	UNIQUE	MANAGEMENT	SE 74216	0	2022	3 INV P	170.05	033022	553125 Collection Services	
001398	UNIQUE	MANAGEMENT	SE 74217	0	2022	3 INV P	322.20	033022	553125 Collection Services	
									492.25	
ACCOUNT TOTAL									61,698.25	
ORG 16032 TOTAL									75,753.11	
16033	Library Network Services									
16033	641800	Equip Repairs & Maint								
000911	MODERN	BUSINESS	MACH 74106	0	2022	3 INV P	181.66	032322	553018 Copier Contract - M	
000911	MODERN	BUSINESS	MACH 74107	0	2022	3 INV P	201.00	032322	553018 Copier Contract - M	
000911	MODERN	BUSINESS	MACH 74108	0	2022	3 INV P	42.42	032322	553018 Copier Contract - M	
000911	MODERN	BUSINESS	MACH 74109	0	2022	3 INV P	146.08	032322	553018 Copier Contract - M	
000911	MODERN	BUSINESS	MACH 74110	0	2022	3 INV P	201.00	032322	553018 Copier Contract - M	
000911	MODERN	BUSINESS	MACH 74111	0	2022	3 INV P	14.45	032322	553018 Copier Contract - M	
000911	MODERN	BUSINESS	MACH 74112	0	2022	3 INV P	58.99	032322	553018 Copier Contract - M	
000911	MODERN	BUSINESS	MACH 74113	0	2022	3 INV P	201.00	032322	553018 Copier Contract - M	
000911	MODERN	BUSINESS	MACH 74115	0	2022	3 INV P	44.03	032322	553018 Copier Contract - M	
000911	MODERN	BUSINESS	MACH 74117	0	2022	3 INV P	165.10	032322	553018 Copier Contract - M	
000911	MODERN	BUSINESS	MACH 74118	0	2022	3 INV P	201.00	032322	553018 Copier Contract - M	
000911	MODERN	BUSINESS	MACH 74119	0	2022	3 INV P	42.25	032322	553018 Copier Contract - M	
									1,498.98	
ACCOUNT TOTAL									1,498.98	
ORG 16033 TOTAL									1,498.98	
FUND 100 General Fund									TOTAL: 106,962.21	

** END OF REPORT - Generated by Robert L. Edwards **