

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/11		ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
16010											Library Administration
16010	620100										Training/Conferences
999990	MARRIOTT MADISON WES	157711	0	2025	11	INV	P		480.12	pcard	WLA Conference Lodg
									ACCOUNT TOTAL	480.12	
16010	630100										Office Supplies
001583	UNITED STATES POSTAL	157704	0	2025	11	INV	P		9.50	pcard	Postage P & P Commi
001583	UNITED STATES POSTAL	158157	0	2025	11	INV	P		27.00	pcard	Postage - Board Pac
									36.50		
001983	AMAZON	158207	0	2025	11	INV	P		20.78	pcard	Cash Box - Friends
002034	ODP BUSINESS SOLUTIO	158159	0	2025	11	INV	P		44.17	pcard	Misc. Office Suppli
002034	ODP BUSINESS SOLUTIO	158206	0	2025	11	INV	P		61.97	pcard	Glue, Colored Penci
									106.14		
									ACCOUNT TOTAL	163.42	
16010	630300										Memberships & Licenses
999990	AMERICAN LIBRARY ASS	157052	0	2025	11	INV	P		125.00	pcard	AMERICAN LIBRARY AS
									ACCOUNT TOTAL	125.00	
16010	630500										Awards & Recognition
999990	HEID MUSIC COMPANY	157668	0	2025	11	INV	P		10.00	pcard	APL Holiday Breakfa
999990	SQ *CASTING ON, LLC	157669	0	2025	11	INV	P		10.00	pcard	APL Holiday Breakfa
999990	SQ *EMERY & PEARL PR	157670	0	2025	11	INV	P		10.00	pcard	APL Holiday Breakfa
999990	SQ *AUTHOR'S KITCHEN	157671	0	2025	11	INV	P		10.00	pcard	APL Holiday Breakfa
999990	SQ *ECO CANDLE CO.	157672	0	2025	11	INV	P		10.00	pcard	APL Holiday Breakfa
999990	SQ *DEPAWSITORY: ALL	157673	0	2025	11	INV	P		10.00	pcard	APL Holiday Breakfa
999990	TST*BOWL NINETY-ONE	157674	0	2025	11	INV	P		10.00	pcard	APL Holiday Breakfa
999990	SP ERODING WINDS	157675	0	2025	11	INV	P		10.00	pcard	APL Holiday Breakfa
999990	TST*BREWED AWAKENING	157676	0	2025	11	INV	P		10.00	pcard	APL Holiday Breakfa
999990	TST*LEGENDAIRY COOKI	157677	0	2025	11	INV	P		10.00	pcard	APL Holiday Breakfa
999990	TST*IL BAR COFFEHOUS	157678	0	2025	11	INV	P		10.00	pcard	APL Holiday Breakfa
999990	TST*TOMASOS	157679	0	2025	11	INV	P		10.32	pcard	APL Holiday Breakfa
999990	WM SUPERCENTER #2958	158197	0	2025	11	INV	P		43.17	pcard	WM SUPERCENTER #295
999990	SQ *AMBERLULU	158229	0	2025	11	INV	P		10.00	pcard	APL Holiday Breakfa
999990	SALS PIZZA	158231	0	2025	11	INV	P		10.35	pcard	APL Holiday Breakfa
999990	JERSEY BAGEL & DELI	158232	0	2025	11	INV	P		10.00	pcard	APL Holiday Breakfa
999990	SQ *WHISK & ARROW SU	158233	0	2025	11	INV	P		10.00	pcard	APL Holiday Breakfa
999990	SQ *COPPER ROCK COFF	158234	0	2025	11	INV	P		10.00	pcard	APL Holiday Breakfa
999990	THE BOOK STORE	158235	0	2025	11	INV	P		10.00	pcard	APL Holiday Breakfa
999990	TST*ACOCA COFFEE	158236	0	2025	11	INV	P		12.00	pcard	APL Holiday Breakfa
999990	TST* HAPPY BELLIES B	158237	0	2025	11	INV	P		10.00	pcard	APL Holiday Breakfa
999990	SQ *THE TARDIGRADE'S	158238	0	2025	11	INV	P		10.00	pcard	APL Holiday Breakfa
									255.84		

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ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION		
ACCOUNT TOTAL							255.84					
16010	630700			Food & Provisions								
000835	MANDERFIELD'S BAKERY	157876	0	2025	11	INV P	92.75	120325		572941	Staff Mtg Donuts, M	
001198	SAM'S CLUB	157801	0	2025	11	INV P	100.35	pcard			4th Quarter - Staff	
001198	SAM'S CLUB	157837	0	2025	11	INV P	39.86	pcard			Teen Art Reveal-Cup	
							140.21					
003095	TARGET CORPORATION	157800	0	2025	11	INV P	21.99	pcard			4th Quarter - Staff	
999990	TST*TOMASOS	158228	0	2025	11	INV P	22.01	pcard			Tomasos Pizza - Lun	
ACCOUNT TOTAL							276.96					
16010	632002			Outside Printing								
999990	DRI*SIGNS	158189	0	2025	11	INV P	55.55	pcard			Children's Garden H	
ACCOUNT TOTAL							55.55					
16010	641200			Advertising								
999990	HEMINGWAYAPP.COM	158153	0	2025	11	INV P	100.00	pcard			Text Editor	
ACCOUNT TOTAL							100.00					
16010	641308			Cellular Phones								
000250	CELLCOM APPLETON PCS	158223	0	2025	11	INV P	83.00	pcard			Staff Cellphones	
ACCOUNT TOTAL							83.00					
ORG 16010 TOTAL							1,539.89					
16021	Library Children's Services											
16021	620100			Training/Conferences								
999990	AMERICAN LIBRARY ASS	157721	0	2025	11	INV P	125.00	pcard			AMERICAN LIBRARY AS	
999990	MARITZ AT&L* ALA	158190	0	2025	11	INV P	364.00	pcard			PLA Registration	
999990	VRBO FEE	158290	0	2025	11	INV P	132.20	pcard			PLA Housing	
999990	JAIN PROPERTIES LLC	158291	0	2025	11	INV P	992.19	pcard			PLA Housing	
999990	MARITZ AT&L* ALA	158292	0	2025	11	INV P	512.00	pcard			PLA Registration	
							2,125.39					
ACCOUNT TOTAL							2,125.39					
16021	630100			Office Supplies								
001983	AMAZON	157312	0	2025	11	INV P	41.42	pcard			Musical Moving Stor	
001983	AMAZON	157667	0	2025	11	INV P	7.97	pcard			Fall SAS - bird the	
001983	AMAZON	157741	0	2025	11	INV P	13.71	pcard			Program Supplies	
001983	AMAZON	157750	0	2025	11	INV P	192.84	pcard			Sensory Room Items	
001983	AMAZON	157811	0	2025	11	INV P	49.30	pcard			Jan-Mar 2026 Storyw	
001983	AMAZON	158191	0	2025	11	INV P	16.42	pcard			Marathon	

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YEAR/PERIOD: 2025/11 TO 2025/11		ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001983	AMAZON		158294		0	2025 11	INV	P	25.56		pcard	Craft Supplies
									347.22			
999990	WAL-MART #2958		157239		0	2025 11	INV	P	14.36		pcard	Program Supplies -
999990	SP STAPELSTEIN CORP		157749		0	2025 11	INV	P	473.10		pcard	Marathon Funds STAP
999990	SP FELT RIGHT LLC		158293		0	2025 11	INV	P	39.96		pcard	SP FELT RIGHT LLC
									527.42			
									ACCOUNT TOTAL			874.64
16021	630100 3955								Office Supplies ELL			
999990	SQ *CHEAP CHARLIE'S		157030		0	2025 11	INV	P	25.00		pcard	MCC prizes "Kiwanis
999990	BOOK OUTLET		157818		0	2025 11	INV	P	149.51		pcard	MCC books "Kiwanis"
									174.51			
									ACCOUNT TOTAL			174.51
16021	659900								Other Contracts/Obligation			
001959	COOPER INTERPRETING		157402		0	2025 11	INV	P	120.00	112625		572833 Interpreter - Child
003615	DAVID DANIELS		157393		0	2025 11	INV	P	2,000.00	111925		572754 whale of a Tale Pre
003664	DEAF SERVICES UNLIMI		156763		0	2025 11	INV	P	250.00	110525		572541 Interpreter Service
999990	SQ *FOX VALLEY SYMPH		157810		0	2025 11	INV	P	100.00		pcard	November Symphony S
999990	SQ *FOX VALLEY SYMPH		158230		0	2025 11	INV	P	100.00		pcard	December 2025 Symph
									200.00			
									ACCOUNT TOTAL			2,570.00
									ORG 16021 TOTAL			5,744.54
16023									Library Public Services			
16023	630100								Office Supplies			
002034	ODP BUSINESS SOLUTIO		158158		0	2025 11	INV	P	14.77		pcard	Tags - Lost & Found
									ACCOUNT TOTAL			14.77
									ORG 16023 TOTAL			14.77
16024									Library Community Partnerships			
16024	630100								Office Supplies			
001198	SAM'S CLUB		157837		0	2025 11	INV	P	22.96		pcard	Teen Art Reveal-Cup
001983	AMAZON		157056		0	2025 11	INV	P	164.99		pcard	Gaylord Archival Ti
001983	AMAZON		158176		0	2025 11	INV	P	309.11		pcard	Supplies for Wellne
									474.10			

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ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
999990	AMAZON MKTPL*318ME1J	157666	0	2025 11	INV	P	-45.04		pcard	Fraudulent Charge R
999990	USSI GLOBAL	158150	0	2025 11	INV	P	1,555.29		pcard	Repair for Unconfer
999990	BLT*FUN AND FUNCTION	158178	0	2025 11	INV	P	162.71		pcard	Staff wellness Room
999990	GOTPRINT.COM	158188	0	2025 11	INV	P	32.01		pcard	Brown Business Card
999990	W G AND R APPLETON	158280	0	2025 11	INV	P	1,300.60		pcard	Supplies for wellne
							3,005.57			
ACCOUNT TOTAL							3,502.63			
16024	630100 3957			Office Supplies						
003593	FLAVORFUL TEA AND FR	156882	0	2025 11	INV	P	150.00	112625	572841	Food Literacy - Pre
003665	MEGAN NORMANSELL	156881	0	2025 11	INV	P	200.00	111225	572675	Food Literacy - pro
ACCOUNT TOTAL							350.00			
16024	659900			Other Contracts/Obligation						
000359	DEBBIE DAANEN PHOTOG	157103	0	2025 11	INV	P	150.00	111225	572644	Teen program
001034	OUTAGAMIE WAUPACA LI	156716	0	2025 11	INV	P	1,242.00	110525	572585	Receipt Paper & Swa
001583	UNITED STATES POSTAL	158175	0	2025 11	INV	P	31.90	pcard		Shipping Charge - P
003075	AMELIA FORD	156895	0	2025 11	INV	P	300.00	111225	572634	FlipSide Concerts a
003278	PAM VESTAL	156883	0	2025 11	INV	P	175.00	111225	572688	Find Your Ancestors
003609	DEXTER PATTERSON	156880	0	2025 11	INV	P	530.00	111225	572646	Adult Services Prog
003677	TAMARA LYNN DEAN	156896	0	2025 11	INV	P	200.00	111225	572709	Author program hono
ACCOUNT TOTAL							2,628.90			
ORG 16024 TOTAL							6,481.53			
16031	Library Building Operations									
16031	620100			Training/Conferences						
999990	PAYPAL *STEVENDHARG	158141	0	2025 11	INV	P	99.00	pcard		webinar Registratio
ACCOUNT TOTAL							99.00			
16031	630600			Building Maint./Janitorial						
000866	MENARDS	158281	0	2025 11	INV	P	25.96	pcard		Salt for Sidewalk
ACCOUNT TOTAL							25.96			
16031	630902			Tools & Instruments						
001983	AMAZON	158151	0	2025 11	INV	P	32.91	pcard		Tool and Cable to s
ACCOUNT TOTAL							32.91			

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16031	640700										
002545	GFL ENVIRONMENTAL	158152	0			2025 11	INV	P	220.00	pcard	GFL - ENV trash & r
									220.00		
									ACCOUNT TOTAL		
16031	641301										
001575	WE ENERGIES	157900	0			2025 11	INV	P	13,040.42	120325	572980 Electric Charges 10
									13,040.42		
									ACCOUNT TOTAL		
									ORG 16031 TOTAL		
									13,418.29		
16032											
16032	503500										
000287	CLINTONVILLE PUBLIC	156715	0			2025 11	INV	P	54.98	110525	572536 Patron Material Rei
999998	Paul Rooyakkers	156714	0			2025 11	INV	P	15.00	110525	572579 Patron Material Rei
999998	Heidi Prah	157171	0			2025 11	INV	P	8.00	111925	572776 Patron Material Rei
									23.00		
									ACCOUNT TOTAL		
									77.98		
16032	630100										
001034	OUTAGAMIE WAUPACA LI	156716	0			2025 11	INV	P	306.00	110525	572585 Receipt Paper & Swa
001034	OUTAGAMIE WAUPACA LI	157899	0			2025 11	INV	P	537.75	120325	572951 Barcodes & Receipt
									843.75		
001983	AMAZON	156997	0			2025 11	INV	P	205.27	pcard	Supplies for packag
001983	AMAZON	157283	0			2025 11	INV	P	30.99	pcard	Boot trays for Mate
001983	AMAZON	157770	0			2025 11	INV	P	34.81	pcard	Children's kits sup
									271.07		
002259	DEMCO SOFTWARE	158208	0			2025 11	INV	P	342.72	pcard	Spine label tape
									ACCOUNT TOTAL		
									1,457.54		
16032	631500										
000889	MIDWEST TAPE	157296	0			2025 11	INV	P	894.23	pcard	507932622
000889	MIDWEST TAPE	157297	0			2025 11	INV	P	934.97	pcard	507980289
000889	MIDWEST TAPE	157298	0			2025 11	INV	P	4,695.23	pcard	507968210
000889	MIDWEST TAPE	158216	0			2025 11	INV	P	454.34	pcard	508001664
000889	MIDWEST TAPE	158217	0			2025 11	INV	P	336.59	pcard	508046826
									7,315.36		
001983	AMAZON	157015	0			2025 11	INV	P	9.96	pcard	111-5929525-3667408
001983	AMAZON	157016	0			2025 11	INV	P	42.99	pcard	111-7173548-1893823
001983	AMAZON	157017	0			2025 11	INV	P	39.64	pcard	111-3584713-9346636

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001983	AMAZON	157299	0	2025	11	INV P	61.90	pcard	111-0852355-3706663
001983	AMAZON	157300	0	2025	11	INV P	28.98	pcard	113-9055411-4077069
001983	AMAZON	157301	0	2025	11	INV P	76.70	pcard	111-7833108-8667446
001983	AMAZON	157784	0	2025	11	INV P	8.37	pcard	111-5497065-3061050
001983	AMAZON	157785	0	2025	11	INV P	13.74	pcard	113-7480584-39994
001983	AMAZON	157786	0	2025	11	INV P	161.73	pcard	111-0959075-2916237
001983	AMAZON	158218	0	2025	11	INV P	38.73	pcard	111-1410958-9303467
001983	AMAZON	158219	0	2025	11	INV P	34.95	pcard	111-0893144-5233049
							517.69		
002396	INGRAM LIBRARY	SERV 156744	0	2025	11	INV P	306.83	110525	572565 91580379
002396	INGRAM LIBRARY	SERV 156745	0	2025	11	INV P	1,044.67	110525	572565 91580380
002396	INGRAM LIBRARY	SERV 156746	0	2025	11	INV P	430.09	110525	572565 91611963
002396	INGRAM LIBRARY	SERV 156747	0	2025	11	INV P	73.72	110525	572565 91622932
002396	INGRAM LIBRARY	SERV 156748	0	2025	11	INV P	1,113.60	110525	572565 91644365
002396	INGRAM LIBRARY	SERV 156749	0	2025	11	INV P	388.35	110525	572565 91659327
002396	INGRAM LIBRARY	SERV 156750	0	2025	11	INV P	107.16	110525	572565 91680895
002396	INGRAM LIBRARY	SERV 156751	0	2025	11	INV P	60.53	110525	572565 91693171
002396	INGRAM LIBRARY	SERV 156752	0	2025	11	INV P	29.78	110525	572565 91693172
002396	INGRAM LIBRARY	SERV 157076	0	2025	11	INV P	498.20	111225	572660 91720892
002396	INGRAM LIBRARY	SERV 157077	0	2025	11	INV P	100.11	111225	572660 91739243
002396	INGRAM LIBRARY	SERV 157078	0	2025	11	INV P	12.71	111225	572660 91752077
002396	INGRAM LIBRARY	SERV 157079	0	2025	11	INV P	182.43	111225	572660 91764370
002396	INGRAM LIBRARY	SERV 157080	0	2025	11	INV P	431.61	111225	572660 91776628
002396	INGRAM LIBRARY	SERV 157081	0	2025	11	INV P	231.64	111225	572660 91776629
002396	INGRAM LIBRARY	SERV 157082	0	2025	11	INV P	329.66	111225	572660 91791037
002396	INGRAM LIBRARY	SERV 157083	0	2025	11	INV P	237.94	111225	572660 91804219
002396	INGRAM LIBRARY	SERV 157084	0	2025	11	INV P	287.03	111225	572660 91833489
002396	INGRAM LIBRARY	SERV 157085	0	2025	11	INV P	681.16	111225	572660 91844837
002396	INGRAM LIBRARY	SERV 157086	0	2025	11	INV P	336.63	111225	572660 91844838
002396	INGRAM LIBRARY	SERV 157087	0	2025	11	INV P	960.88	111225	572660 91844839
002396	INGRAM LIBRARY	SERV 157088	0	2025	11	INV P	222.71	111225	572660 91844840
002396	INGRAM LIBRARY	SERV 157089	0	2025	11	INV P	121.07	111225	572660 91866933
002396	INGRAM LIBRARY	SERV 157165	0	2025	11	CRM P	-125.58	120325	572934 91569117
002396	INGRAM LIBRARY	SERV 157166	0	2025	11	CRM P	-15.63	120325	572934 91767335
002396	INGRAM LIBRARY	SERV 157167	0	2025	11	CRM P	-17.28	120325	572934 91913628
002396	INGRAM LIBRARY	SERV 157378	0	2025	11	INV P	349.25	120325	572934 91949778
002396	INGRAM LIBRARY	SERV 157379	0	2025	11	INV P	412.81	120325	572934 91976943
002396	INGRAM LIBRARY	SERV 157381	0	2025	11	INV P	656.15	120325	572934 91976944
002396	INGRAM LIBRARY	SERV 157382	0	2025	11	INV P	633.77	120325	572934 92004972
002396	INGRAM LIBRARY	SERV 157383	0	2025	11	INV P	383.51	120325	572934 92017416
002396	INGRAM LIBRARY	SERV 157384	0	2025	11	INV P	396.57	120325	572934 92017417
002396	INGRAM LIBRARY	SERV 157385	0	2025	11	INV P	93.73	120325	572934 92036900
002396	INGRAM LIBRARY	SERV 157386	0	2025	11	INV P	72.33	120325	572934 92036901
002396	INGRAM LIBRARY	SERV 157879	0	2025	11	CRM P	-11.21	120325	572934 92222586
002396	INGRAM LIBRARY	SERV 157880	0	2025	11	INV P	1,477.92	120325	572934 92062323
002396	INGRAM LIBRARY	SERV 157881	0	2025	11	INV P	18.66	120325	572934 92062324
002396	INGRAM LIBRARY	SERV 157882	0	2025	11	INV P	99.37	120325	572934 92083061
002396	INGRAM LIBRARY	SERV 157883	0	2025	11	INV P	28.37	120325	572934 92096711
002396	INGRAM LIBRARY	SERV 157884	0	2025	11	INV P	610.46	120325	572934 92096712
002396	INGRAM LIBRARY	SERV 157885	0	2025	11	INV P	268.60	120325	572934 92183965

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002396	INGRAM LIBRARY SERV	157886	0	2025 11 INV P	763.19	120325	572934	92194489	
002396	INGRAM LIBRARY SERV	157887	0	2025 11 INV P	617.06	120325	572934	92194490	
002396	INGRAM LIBRARY SERV	157888	0	2025 11 INV P	559.64	120325	572934	92194491	
002396	INGRAM LIBRARY SERV	157889	0	2025 11 INV P	53.48	120325	572934	92217695	
002396	INGRAM LIBRARY SERV	157890	0	2025 11 INV P	243.67	120325	572934	92217696	
					15,757.35				
002830	KANOPY, INC	157075	0	2025 11 INV P	896.75	111225	572663	476255	
003518	OVERDRIVE	157164	0	2025 11 INV P	5,211.82	111925	572782	00669Co25352860	
999990	HMCO *BOOKS	157014	0	2025 11 INV P	25.00	pcard		97384945	
999990	THOMSON WEST*TCD	157295	0	2025 11 INV P	1,250.89	pcard		852750119	
999990	RDA*TMB BOOKS	158215	0	2025 11 INV P	39.98	pcard		1083	
					1,315.87				
ACCOUNT TOTAL					31,014.84				
16032	659900	Other Contracts/Obligation							
001398	UNIQUE MANAGEMENT SE	156878	0	2025 11 INV P	403.85	111225	572714	Materials Recovery	
ACCOUNT TOTAL					403.85				
ORG 16032 TOTAL					32,954.21				
16033	Library Network Services								
16033	630100	Office Supplies							
001983	AMAZON	157723	0	2025 11 INV P	5.69	pcard		AMAZON Badge holder	
ACCOUNT TOTAL					5.69				
16033	659900	Other Contracts/Obligation							
001619	CDW GOVERNMENT, INC.	157722	0	2025 11 INV P	854.93	pcard		CDW Office 2024 sta	
003365	MK SOLUTIONS	156794	0	2025 11 INV P	276.81	111225	572681	LibSoft and StaffSt	
003365	MK SOLUTIONS	156795	0	2025 11 INV P	241.67	111225	572681	Sevice Agreement	
					518.48				
003432	XEROX FINANCIAL SERV	156713	0	2025 11 INV P	38.29	110525	572629	Copier Contract Cha	
003432	XEROX FINANCIAL SERV	157102	0	2025 11 INV P	321.03	111225	572731	Copier Contract Cha	
003432	XEROX FINANCIAL SERV	157109	0	2025 11 INV P	449.51	111925	572819	Copier Contract Cha	
					808.83				
999990	FS *TECHSMITH	158248	0	2025 11 INV P	15.39	pcard		FS *TECHSMITH - Sna	
ACCOUNT TOTAL					2,197.63				
16033	681500	Software Acquisition							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/11											
ACCOUNT/VENDOR				DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
999990	CDW	GOVT	#AG8LC8D	158169	0	2025 11	INV	P	502.90	pcard	CDW GOVT #AG8LC8D -
999990	DMI*	DELL	HIGHER EDU	158170	0	2025 11	INV	P	7,715.50	pcard	DMI* DELL HIGHER ED
999990	DMI*	DELL	HIGHER EDU	158171	0	2025 11	INV	P	170.61	pcard	DMI* DELL HIGHER ED
999990	CDW	GOVT	#AG9V23V	158247	0	2025 11	INV	P	340.90	pcard	CDW GOVT #AG9V23V -
									8,729.91		
ACCOUNT TOTAL									8,729.91		
ORG 16033 TOTAL									10,933.23		
FUND 100 General Fund						TOTAL:		71,086.46			

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