

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
16010								Library Administration
16010	620100							Training/Conferences
	999990	WISCONSIN LIBRARY AS	93356	0	2023	1 INV P	28.00	pcard 2023 LLD Registrati
	999990	WISCONSIN LIBRARY AS	93357	0	2023	1 INV P	28.00	pcard 2023 LLD Registrati
							56.00	
							ACCOUNT TOTAL	56.00
16010	630100							Office Supplies
	001583	UNITED STATES POSTAL	94248	0	2023	1 INV P	11.76	pcard Postage for Board P
	001983	AMAZON	94610	0	2023	1 INV P	16.99	pcard Stacking Shlef for
	002034	OFFICE DEPOT	93358	0	2023	1 INV P	84.40	pcard C Batteries
	002034	OFFICE DEPOT	94853	0	2023	1 INV P	97.10	pcard HP Ink Cartridges -
							181.50	
							ACCOUNT TOTAL	210.25
16010	630500							Awards & Recognition
	000763	KWIK TRIP, INC	93367	0	2023	1 INV P	75.00	pcard Paul's Retirement G
	999990	TARGET	000124 94234	0	2023	1 INV P	50.00	pcard Employee Recognitio
	999990	SQ *AUTHOR'S KITCHEN	94954	0	2023	1 INV P	270.61	pcard ANNUAL LEADERSHIP B
	999990	POSITIVE PROMOTIONS	94956	0	2023	1 INV P	295.55	pcard Water bottles for M
							616.16	
							ACCOUNT TOTAL	691.16
16010	630700							Food & Provisions
	000835	MANDERFIELD'S BAKERY	94852	0	2023	1 INV P	82.75	pcard Feb 2023 All Staff
	001983	AMAZON	94269	0	2023	1 INV P	23.29	pcard TAP January 2023 Sn
	001983	AMAZON	94270	0	2023	1 INV P	37.95	pcard TAP January snacks
							61.24	
	002482	MCFLESHMAN'S COMMONS	94599	0	2023	1 INV P	-.88	pcard Refund for Books an
	002482	MCFLESHMAN'S COMMONS	94777	0	2023	1 INV P	16.88	pcard Books and Brews pro
							16.00	
	999990	WAL-MART #2958	94862	0	2023	1 INV P	13.78	pcard Supplies for Homesc
	999990	SQ *MAI'S DELI	94949	0	2023	1 INV P	71.74	pcard Library Presentatio
							85.52	
							ACCOUNT TOTAL	245.51

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YEAR/PERIOD: 2023/1 TO 2023/1		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
16010	641200				Advertising						
	000531	FOX VALLEY COMMUNICA	92968	0	2023	1	INV P	360.00	011123	557144	Brochures Translati
	001983	AMAZON	93345	0	2023	1	INV P	11.17	pcard		Building Project Di
	001983	AMAZON	94496	0	2023	1	INV P	14.90	pcard		Fox Cities Reads St
								26.07			
	999990	DRI*SIGNS	93346	0	2023	1	INV P	51.06	pcard		Building Project Di
	999990	LINK IN PROFILE	94833	0	2023	1	INV P	99.00	pcard		Instagram Advertisi
	999990	DRI*SIGNS	94834	0	2023	1	INV P	56.77	pcard		Building Rendering
								206.83			
					ACCOUNT TOTAL			592.90			
16010	641308				Cellular Phones						
	000250	CELLCOM APPLETON PCS	94585	0	2023	1	INV P	103.75	pcard		Monthly Cell Phone
					ACCOUNT TOTAL			103.75			
					ORG 16010	TOTAL		1,899.57			
16021					Library Children's Services						
16021	630100				Office Supplies						
	001983	AMAZON	94506	0	2023	1	INV P	34.95	pcard		Ready Buddy Adoptio
	001983	AMAZON	94546	0	2023	1	INV P	6.97	pcard		Narwhal and Jelly P
	001983	AMAZON	94547	0	2023	1	INV P	41.74	pcard		Narwhal and Jelly P
	001983	AMAZON	94548	0	2023	1	INV P	5.79	pcard		Narwhal and Jelly P
	001983	AMAZON	94549	0	2023	1	INV P	5.79	pcard		Narwhal and Jelly P
								95.24			
					ACCOUNT TOTAL			95.24			
16021	630100	3955			Office Supplies ELL						
	001983	AMAZON	94295	0	2023	1	INV P	36.75	pcard		ELL Club - Books
	001983	AMAZON	94640	0	2023	1	INV P	9.98	pcard		ELL Club books
	001983	AMAZON	94641	0	2023	1	INV P	14.97	pcard		ELL Club Books
								61.70			
					ACCOUNT TOTAL			61.70			
					ORG 16021	TOTAL		156.94			
16023					Library Public Services						
16023	630100				Office Supplies						
	001034	OUTAGAMIE WAUPACA LI	92974	0	2023	1	INV P	152.50	011123	557196	Envelopes with wind
	001583	UNITED STATES POSTAL	94248	0	2023	1	INV P	24.00	pcard		Postage for Board P

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YEAR/PERIOD: 2023/1 TO 2023/1		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
ACCOUNT TOTAL							176.50	
ORG 16023 TOTAL							176.50	
16024						Library Community Partnerships		
16024	630100					Office Supplies		
	000621	HEID MUSIC COMPANY,	94776	0	2023	1 INV P	279.90 pcard	Ukuleles
	999990	VISTAPRINT	94495	0	2023	1 INV P	34.99 pcard	Kearn Business Card
	999990	WAL-MART #2958	94598	0	2023	1 INV P	89.00 pcard	Table for Kensington
							123.99	
ACCOUNT TOTAL							403.89	
16024	659900					Other Contracts/Obligation		
	000511	FOX CITIES BOOK FEST	94662	0	2023	1 INV P	1,000.00 020123	557484 2023 READS Contribu
	003043	PAT WILEY	93612	0	2023	1 INV P	200.00 011823	557308 FlipSide Honorarium
	003044	JONATHAN KRESIN	93611	0	2023	1 INV P	200.00 011823	557285 FlipSide Honoraium
	003045	HUNTER HILDEBRANDT	93607	0	2023	1 INV P	200.00 011823	557280 FlipSide Honorarium
	003046	CHRISTOPHER NOBBE	93604	0	2023	1 INV P	200.00 011823	557268 FlipSide Honorarium
	003049	ASHLEY KLATKIEWICZ	94447	0	2023	1 INV P	300.00 020123	557465 winter Ukulele Jam
ACCOUNT TOTAL							2,100.00	
ORG 16024 TOTAL							2,503.89	
16031						Library Building Operations		
16031	630100					Office Supplies		
	999990	SQ *JOSEF'S GYROS AN	94275	0	2023	1 INV P	-36.40 pcard	Josef's Personal Lu
ACCOUNT TOTAL							-36.40	
16031	630600					Building Maint./Janitorial		
	001983	AMAZON	94276	0	2023	1 INV P	181.86 pcard	Antibacterial TB Wi
	001983	AMAZON	94277	0	2023	1 INV P	699.99 pcard	Battery Operated Ba
	001983	AMAZON	94820	0	2023	1 INV P	128.00 pcard	Vacuum Cleaner Bags
	001983	AMAZON	94821	0	2023	1 INV P	75.06 pcard	Toilet Bowl Cleaner
							1,084.91	
	002818	ARAMARK	93348	0	2023	1 INV P	37.08 pcard	Mats, Mop, Laundry
	002818	ARAMARK	94231	0	2023	1 INV P	18.54 pcard	Mats, Mop
	002818	ARAMARK	94586	0	2023	1 INV P	18.54 pcard	Mats, Mop
	002818	ARAMARK	94839	0	2023	1 INV P	18.54 pcard	Mats, Mop
							92.70	

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999990	THE HOME DEPOT #4928	94273	0	2023	1 INV P	177.27	pcard		Ice Melt, Batteries
999990	THE HOME DEPOT #4928	94274	0	2023	1 INV P	15.96	pcard		Spray Paint
						193.23			
ACCOUNT TOTAL						1,370.84			
16031	640700				Solid waste/Recycling Pickup				
001593	PFEFFERLE COMPANIES	93392	0	2023	1 INV P	112.00	011823	557311	January 2023 - Tras
999990	GFL ENVIRONMENTAL IN	94923	0	2023	1 INV P	322.00	pcard		GFL recycling Jan '
ACCOUNT TOTAL						434.00			
16031	641301				Electric				
001593	PFEFFERLE COMPANIES	94419	0	2023	1 INV P	3,335.17	020123	557517	Dec/Jan - Gas & Ele
ACCOUNT TOTAL						3,335.17			
16031	641302				Gas				
001593	PFEFFERLE COMPANIES	94419	0	2023	1 INV P	3,431.49	020123	557517	Dec/Jan - Gas & Ele
ACCOUNT TOTAL						3,431.49			
16031	650200				Leases				
001593	PFEFFERLE COMPANIES	92651	0	2023	1 INV P	12,500.00	010423	557085	January 2023 Lease
ACCOUNT TOTAL						12,500.00			
ORG 16031 TOTAL						21,035.10			
16032					Library Materials Management				
16032	503500				Other Reimbursements				
000964	FREMONT COMMUNITY	94092	0	2023	1 INV P	28.00	012523	557379	PATRON MATERIAL REI
001446	VILLAGE OF KIMBERLY	93613	0	2023	1 INV P	15.00	011823	557342	Patron Material Rei
001447	VILLAGE OF LITTLE CH	92967	0	2023	1 INV P	19.01	011123	557231	Patron Material Rei
001615	DOOR COUNTY LIBRARY	94093	0	2023	1 INV P	24.95	012523	557371	PATRON MATERIAL REI
001851	MARINETTE COUNTY	92965	0	2023	1 INV P	18.00	011123	557174	Patron Material Rei
999998	LISA HAAS	93384	0	2023	1 INV P	29.00	011823	557299	PATRON MATERIAL REI
999998	JENNY LAUX	94659	0	2023	1 INV P	18.00	020123	557507	PATRON MATERIAL REI
						47.00			
ACCOUNT TOTAL						151.96			
16032	620100				Training/Conferences				

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999990	AMERLIBASSOC	ECOMMER	93368	0	2023	1	INV P	199.00	pcard	ALA Membership Rene
ACCOUNT TOTAL								199.00		
16032	630100				office supplies					
001393	ULINE		94854	0	2023	1	INV P	134.52	pcard	CD Jewel Cases
001983	AMAZON		93359	0	2023	1	INV P	34.99	pcard	Replacement bin for
001983	AMAZON		94250	0	2023	1	INV P	12.95	pcard	Luggage tag holders
								47.94		
999990	ONLINE LABELS, INC.		94249	0	2023	1	INV P	79.08	pcard	Labels for Current
ACCOUNT TOTAL								261.54		
16032	631500				Books & Library Materials					
000400	EBS CO	INFORMATION SE	92977	0	2023	1	INV P	23,189.20	011123	557131 Inv. 1683739 / CG-F
000534	FOX VALLEY LUTHERAN		94429	0	2023	1	INV P	45.00	020123	557486 2023FOXVA / c/o Jul
000771	LAKELAND BOATING		94869	0	2023	1	INV P	24.95	pcard	2023LAKEL
000889	MIDWEST TAPE		94035	0	2023	1	INV P	525.57	pcard	503180920
000889	MIDWEST TAPE		94255	0	2023	1	INV P	993.93	pcard	503224380, 50319845
000889	MIDWEST TAPE		94864	0	2023	1	INV P	340.82	pcard	503257786
								1,860.32		
001983	AMAZON		94044	0	2023	1	INV P	10.98	pcard	113-7084179-3670618
001983	AMAZON		94045	0	2023	1	INV P	39.49	pcard	113-6578558-8261056
001983	AMAZON		94046	0	2023	1	INV P	-.13	pcard	113-6578558-8261056
001983	AMAZON		94047	0	2023	1	INV P	16.81	pcard	113-7188674-5984236
001983	AMAZON		94048	0	2023	1	INV P	23.20	pcard	113-8658782-4819423
001983	AMAZON		94049	0	2023	1	INV P	15.00	pcard	113-8580648-6288248
001983	AMAZON		94263	0	2023	1	INV P	11.90	pcard	113-5690740-7152221
001983	AMAZON		94264	0	2023	1	INV P	21.02	pcard	112-6527711-1126637
001983	AMAZON		94265	0	2023	1	INV P	186.09	pcard	113-4452213-7301833
001983	AMAZON		94266	0	2023	1	INV P	98.96	pcard	113-7258110-0533011
001983	AMAZON		94267	0	2023	1	INV P	70.92	pcard	113-6077458-1458641
001983	AMAZON		94628	0	2023	1	INV P	22.99	pcard	113-8224755-9646648
001983	AMAZON		94630	0	2023	1	INV P	39.95	pcard	112-9795421-6458631
001983	AMAZON		94631	0	2023	1	INV P	44.17	pcard	113-0851907-5043456
001983	AMAZON		94881	0	2023	1	INV P	45.48	pcard	113-2596992-0881829
001983	AMAZON		94882	0	2023	1	INV P	12.99	pcard	112-6772730-7069065
								659.82		
002162	INFORMATION TODAY, I		94087	0	2023	1	INV P	483.53	012523	557388 Order Number: 17543
002188	GREY HOUSE PUBLISHIN		94865	0	2023	1	INV P	199.00	pcard	366927

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002396	INGRAM LIBRARY SERV	94037	0	2023	1	INV	P	393.77	pcard		73571946
002396	INGRAM LIBRARY SERV	94039	0	2023	1	INV	P	73.76	pcard		73581246
002396	INGRAM LIBRARY SERV	94040	0	2023	1	INV	P	338.11	pcard		73619565
002396	INGRAM LIBRARY SERV	94041	0	2023	1	INV	P	472.72	pcard		73619566
002396	INGRAM LIBRARY SERV	94042	0	2023	1	INV	P	1,369.26	pcard		73639339
002396	INGRAM LIBRARY SERV	94043	0	2023	1	INV	P	22.44	pcard		73639338
002396	INGRAM LIBRARY SERV	94256	0	2023	1	INV	P	274.04	pcard		73671192
002396	INGRAM LIBRARY SERV	94257	0	2023	1	INV	P	495.05	pcard		73713967
002396	INGRAM LIBRARY SERV	94258	0	2023	1	INV	P	300.66	pcard		73699682
002396	INGRAM LIBRARY SERV	94259	0	2023	1	INV	P	61.32	pcard		73699683
002396	INGRAM LIBRARY SERV	94260	0	2023	1	INV	P	1,357.21	pcard		73734342
002396	INGRAM LIBRARY SERV	94261	0	2023	1	INV	P	649.47	pcard		73756631
002396	INGRAM LIBRARY SERV	94262	0	2023	1	INV	P	359.14	pcard		73791838
002396	INGRAM LIBRARY SERV	94620	0	2023	1	INV	P	234.65	pcard		73873527
002396	INGRAM LIBRARY SERV	94621	0	2023	1	INV	P	1,295.16	pcard		73843806
002396	INGRAM LIBRARY SERV	94622	0	2023	1	INV	P	-9.71	pcard		73836597
002396	INGRAM LIBRARY SERV	94623	0	2023	1	INV	P	425.14	pcard		73816678
002396	INGRAM LIBRARY SERV	94624	0	2023	1	INV	P	248.34	pcard		73843805
002396	INGRAM LIBRARY SERV	94625	0	2023	1	INV	P	595.77	pcard		73884764
002396	INGRAM LIBRARY SERV	94626	0	2023	1	INV	P	798.48	pcard		73894697
002396	INGRAM LIBRARY SERV	94627	0	2023	1	INV	P	95.45	pcard		73917977
002396	INGRAM LIBRARY SERV	94871	0	2023	1	INV	P	1,277.79	pcard		74014704
002396	INGRAM LIBRARY SERV	94872	0	2023	1	INV	P	243.44	pcard		74061384
002396	INGRAM LIBRARY SERV	94873	0	2023	1	INV	P	932.28	pcard		74041531
002396	INGRAM LIBRARY SERV	94874	0	2023	1	INV	P	160.23	pcard		74074401
002396	INGRAM LIBRARY SERV	94875	0	2023	1	INV	P	380.62	pcard		74082015
002396	INGRAM LIBRARY SERV	94876	0	2023	1	INV	P	197.91	pcard		73943135
002396	INGRAM LIBRARY SERV	94877	0	2023	1	INV	P	272.27	pcard		73961825
002396	INGRAM LIBRARY SERV	94878	0	2023	1	INV	P	444.81	pcard		74005031
								13,759.58			
002830	KANOPY, INC	94086	0	2023	1	INV	P	379.05	012523	557390	Inv. 329688
999990	THOMSON WEST*TCD	94619	0	2023	1	INV	P	1,076.05	pcard		847594712
999990	OVERDRIVE DIST	94629	0	2023	1	INV	P	338.49	pcard		00669C023014451
999990	LJL*LIBRARY JOURNALS	94863	0	2023	1	INV	P	136.99	pcard		2023-000084318
999990	NATIONAL AUDUBON SOC	94866	0	2023	1	INV	P	31.18	pcard		114180319
999990	JOSTENS INC.	94867	0	2023	1	INV	P	171.49	pcard		w87695067
999990	JOSTENS INC.	94868	0	2023	1	INV	P	52.49	pcard		w87694815
999990	THE BUSINESS JOURNAL	94870	0	2023	1	INV	P	170.00	pcard		20230125MILWA
999990	OVERDRIVE DIST	94879	0	2023	1	INV	P	150.50	pcard		00669C023025683
999990	OVERDRIVE DIST	94880	0	2023	1	INV	P	1,499.73	pcard		00669C023021257
								3,626.92			
ACCOUNT TOTAL								44,227.37			
ORG 16032						TOTAL	44,839.87				

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
16033									Library Network Services
16033	632700								Miscellaneous Equipment
001619	CDW GOVERNMENT, INC. 93370	0	2023	1	INV P	118.55			USB-C to HDMI Adapt
001619	CDW GOVERNMENT, INC. 94281	0	2023	1	INV P	90.05			Replacement Battery
001619	CDW GOVERNMENT, INC. 94282	0	2023	1	INV P	107.47			Replacement Battery
001619	CDW GOVERNMENT, INC. 94283	0	2023	1	INV P	62.66			Headset Cable
						378.73			
001983	AMAZON	94284	0	2023	1 INV P	33.83			Ethernet Cables
					ACCOUNT TOTAL	412.56			
16033	641800								Equip Repairs & Maint
000229	CAMERA CORNER 93373	0	2023	1	INV P	1,881.00			Camera System & Sup
001961	WELLS FARGO FINANCIA 93239	0	2023	1	INV P	399.74	011123	557236	Copier Lease - Janu
999990	DMI* DELL K-12/GOVT 94825	0	2023	1	INV P	322.00			Dell Support
					ACCOUNT TOTAL	2,602.74			
16033	681500								Software Acquisition
999990	ZOOM.US 888-799-9666 94886	0	2023	1	INV P	40.00			ZOOM subscription
					ACCOUNT TOTAL	40.00			
					ORG 16033 TOTAL	3,055.30			
FUND 100 General Fund					TOTAL:	73,667.17			

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