

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
Library Administration									
16010	630100								Office Supplies
16010	001583	UNITED STATES POSTAL	133171	0	2024 10	INV P		18.48	pcard Postage Board Packe
	001983	AMAZON	132789	0	2024 10	INV P		24.89	pcard Printer cartridge
	002034	ODP BUSINESS SOLUTIO	133172	0	2024 10	INV P		29.69	pcard Steno Pads
	002034	ODP BUSINESS SOLUTIO	133637	0	2024 10	INV P		40.32	pcard Copy Paper
								<b>70.01</b>	
								ACCOUNT TOTAL	113.38
Memberships & Licenses									
16010	630300								2024 10 INV P
16010	999990	WISCONSIN LIBRARY AS	133891	0	2024 10	INV P		175.55	pcard Wisconsin Library A
								ACCOUNT TOTAL	175.55
Awards & Recognition									
16010	630500								2024 10 INV P
16010	999990	WALGREENS #7323	133162	0	2024 10	INV P		46.41	pcard Staff Recognition T
								ACCOUNT TOTAL	46.41
Food & Provisions									
16010	630700								2024 10 INV P
16010	003095	TARGET CORPORATION	133946	0	2024 10	INV P		37.44	pcard Snacks for Meeting
								ACCOUNT TOTAL	37.44
Advertising									
16010	641200								2024 10 INV P
16010	999990	LOOMLY	133153	0	2024 10	INV P		714.00	pcard Social Media Manage
								ACCOUNT TOTAL	714.00
Cellular Phones									
16010	641308								2024 10 INV P
16010	000250	CELLCOM APPLETON PCS	133623	0	2024 10	INV P		62.25	pcard Staff cellphones
								ACCOUNT TOTAL	62.25
Other Contracts/Obligation									
16010	659900								2024 10 INV P
16010	001198	SAM'S CLUB	132788	0	2024 10	INV P		52.75	pcard SAMS CLUB RENEWAL -
	003132	SHOWCASE CONSULTING	133241	0	2024 10	INV P		7,000.00	103024 566937 Brand Identity Proj
	999990	SP MYFONTS INC	133619	0	2024 10	INV P		187.50	pcard End Cap Signage Fon
								ACCOUNT TOTAL	7,240.25
								ORG 16010 TOTAL	8,389.28
Library Children's services									
16021	620100								2024 10 INV P
16021	999990	EB *OCTOBER 2024 WIN	133163	0	2024 10	INV P		5.00	pcard Registration A. Co

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ACCOUNT TOTAL									5.00
16021 630100				Office Supplies					
001983 AMAZON	133165	0	2024 10	INV	P			Office Supplies	47.70 pcard
001983 AMAZON	133902	0	2024 10	INV	P			Program Supplies	19.58 pcard
									<b>67.28</b>
002034 ODP BUSINESS SOLUTIO	133637	0	2024 10	INV	P			Copy Paper	40.30 pcard
999990 TARGET	000124 133108	0	2024 10	INV	P			SLP Prize	14.99 pcard
999990 LAKESHORE LEARNING M	133164	0	2024 10	INV	P			Program Supplies -	27.99 pcard
									<b>42.98</b>
ACCOUNT TOTAL									150.56
ORG 16021 TOTAL									155.56
16023				Library Public Services					
16023 620100				Training/Conferences					
999990 WEST BEND PAYMENT	133669	0	2024 10	INV	P			WEST BEND PAYMENT -	20.60 pcard
ACCOUNT TOTAL									20.60
16023 630100				Office Supplies					
000526 FOX STAMP, SIGN & SP	133170	0	2024 10	INV	P			Notary Stamps - Ser	144.00 pcard
001034 OUTAGAMIE WAUPACA LI	133342	0	2024 10	INV	P		103024	566927 Receipt Paper	80.00
002034 ODP BUSINESS SOLUTIO	133637	0	2024 10	INV	P			Copy Paper	40.30 pcard
ACCOUNT TOTAL									264.30
ORG 16023 TOTAL									284.90
16024				Library Community Partnerships					
16024 620100				Training/Conferences					
999990 WISCONSIN LIBRARY AS	133570	0	2024 10	INV	P			WLA 2024 Registrati	590.00 pcard
999990 WISCONSIN LIBRARY AS	133892	0	2024 10	INV	P			Wisconsin Library A	420.00 pcard
									<b>1,010.00</b>
ACCOUNT TOTAL									1,010.00
16024 630100				Office Supplies					
001983 AMAZON	133571	0	2024 10	INV	P			Fabric Jewelry Prog	8.88 pcard
001983 AMAZON	133572	0	2024 10	INV	P			Fabric Jewelry Prog	34.75 pcard
									<b>43.63</b>

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002034	ODP BUSINESS SOLUTIO	133637		0	2024 10	INV P	40.30	pcard	Copy Paper
ACCOUNT TOTAL							83.93		
16024	659900				other Contracts/Obligation				
002971	CHRISTINA BEAIRD	132574		0	2024 10	INV P	150.00	101624	566694 Find Your Ancestors
ACCOUNT TOTAL							150.00		
ORG 16024 TOTAL							1,243.93		
16031	630600				Library Building Operations				
002818	VESTIS	132784		0	2024 10	INV P	32.84	pcard	Mats, Mops
002818	VESTIS	133161		0	2024 10	INV P	32.84	pcard	Mats & Mops
002818	VESTIS	133624		0	2024 10	INV P	32.84	pcard	Mats & Mops
002818	VESTIS	133939		0	2024 10	INV P	32.84	pcard	Mats & Mops
							131.36		
ACCOUNT TOTAL							131.36		
16031	640700				Solid waste/Recycling Pickup				
001880	WASTE MANAGEMENT OF	133160		0	2024 10	INV P	364.53	pcard	Trash & Recycling -
ACCOUNT TOTAL							364.53		
16031	641301				Electric				
001575	WE ENERGIES	573		0	2024 10	INV P	2,151.90	100224	566565 0701172433-00271 E1
001575	WE ENERGIES	574		0	2024 10	INV P	1,786.68	103024	566961 0701172433-00271 E1
							3,938.58		
ACCOUNT TOTAL							3,938.58		
16031	641302				Gas				
001575	WE ENERGIES	573		0	2024 10	INV P	37.05	100224	566565 0701172433-00271 E1
001575	WE ENERGIES	574		0	2024 10	INV P	74.20	103024	566961 0701172433-00271 E1
							111.25		
ACCOUNT TOTAL							111.25		
16031	650200				Leases				
003245	AMERICAN MANAGEMENT	133248		0	2024 10	INV P	10,600.63	102324	566777 November 2024 Lease
ACCOUNT TOTAL							10,600.63		
16031	659900				Other Contracts/Obligation				
002229	STAR PROTECTION AND	132205		0	2024 10	INV P	6,606.25	100224	566531 Security Guard - AP
ACCOUNT TOTAL							6,606.25		

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				ORG 16031	TOTAL					21,752.60	
16032			Library Materials Management								
16032	503500			Other Reimbursements							
000042	ALGOMA PUBLIC LIBRAR	132165	0	2024	10	INV	P	18.99	100224	566470 Patron Material Rei	
000743	KEWAUNEE PUBLIC LIBR	132891	0	2024	10	INV	P	25.95	101624	566725 PATRON MATERIAL REI	
001447	VILLAGE OF LITTLE CH	132153	0	2024	10	INV	P	20.00	100224	566562 PATRON MATERIAL REI	
001478	WAUPACA COUNTY	133250	0	2024	10	INV	P	10.00	102324	566847 PATRON MATERIAL REI	
003415	MARATHON COUNTY	133269	0	2024	10	INV	P	13.46	102324	566814 PATRON MATERIAL REI	
999998	ELIJAH MADER	132859	0	2024	10	INV	P	40.00	101624	566734 PATRON MATERIAL REI	
				ACCOUNT TOTAL						128.40	
16032	630100			Office Supplies							
001034	OUTAGAMIE WAUPACA LI	133342	0	2024	10	INV	P	80.00	103024	566927 Receipt Paper	
001983	AMAZON	133639	0	2024	10	INV	P	13.18	pcard	Magnifying glass an	
001983	AMAZON	133640	0	2024	10	INV	P	5.98	pcard	Tag Holders for Chi	
								19.16			
002034	ODP BUSINESS SOLUTIO	133637	0	2024	10	INV	P	40.30	pcard	Copy Paper	
999990	ONLINE LABELS, INC.	133638	0	2024	10	INV	P	17.90	pcard	Labels for Children	
				ACCOUNT TOTAL						157.36	
16032	631500			Books & Library Materials							
000889	MIDWEST TAPE	132803	0	2024	10	INV	P	1,441.20	pcard	506088544, 50610662	
000889	MIDWEST TAPE	132804	0	2024	10	INV	P	4,487.73	pcard	506125215	
000889	MIDWEST TAPE	133195	0	2024	10	INV	P	610.28	pcard	506133747	
000889	MIDWEST TAPE	133666	0	2024	10	INV	P	815.56	pcard	506187855, 50618758	
								7,354.77			
001940	INFOGROUP	133667	0	2024	10	INV	P	495.00	pcard	7904410	
001983	AMAZON	132801	0	2024	10	INV	P	18.26	pcard	114-2617230-9879427	
001983	AMAZON	132802	0	2024	10	INV	P	23.90	pcard	114-4596315-9955456	
001983	AMAZON	132808	0	2024	10	INV	P	16.19	pcard	114-1635225-9541057	
001983	AMAZON	132809	0	2024	10	INV	P	50.74	pcard	114-5270632-2743451	
001983	AMAZON	132810	0	2024	10	INV	P	12.99	pcard	114-5901234-8670634	
001983	AMAZON	132811	0	2024	10	INV	P	34.77	pcard	114-9823993-3117050	
001983	AMAZON	133196	0	2024	10	INV	P	34.78	pcard	114-4224438-8773029	
001983	AMAZON	133952	0	2024	10	INV	P	47.98	pcard	114-6807993-4094610	

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							239.61				
002042	PROQUEST LLC	132419		0	2024 10	INV	P	4,536.05	100924	566631 INV. 70848446	
002396	INGRAM LIBRARY SERV	132420		0	2024 10	INV	P	5,000.00	100924	566608 INV. 83942678, Edel	
002396	INGRAM LIBRARY SERV	132421		0	2024 10	INV	P	1,956.34	100924	566608 INV. 83988192	
002396	INGRAM LIBRARY SERV	132422		0	2024 10	INV	P	561.18	100924	566608 inv 83988193	
002396	INGRAM LIBRARY SERV	132423		0	2024 10	INV	P	23.29	100924	566608 inv. 83992178	
002396	INGRAM LIBRARY SERV	132425		0	2024 10	INV	P	544.46	100924	566608 inv. 84012552	
002396	INGRAM LIBRARY SERV	132426		0	2024 10	INV	P	344.94	100924	566608 inv. 84020972	
002396	INGRAM LIBRARY SERV	132427		0	2024 10	INV	P	275.25	100924	566608 inv. 84036225	
002396	INGRAM LIBRARY SERV	132428		0	2024 10	INV	P	462.90	100924	566608 inv. 84080936	
002396	INGRAM LIBRARY SERV	132561		0	2024 10	INV	P	1,588.01	101624	566721 Inv. 84108662	
002396	INGRAM LIBRARY SERV	132564		0	2024 10	INV	P	1,781.03	101624	566721 inv. 84108663	
002396	INGRAM LIBRARY SERV	132565		0	2024 10	INV	P	643.27	101624	566721 inv. 84132411	
002396	INGRAM LIBRARY SERV	132567		0	2024 10	INV	P	317.88	101624	566721 inv. 84132412	
002396	INGRAM LIBRARY SERV	132568		0	2024 10	INV	P	330.11	101624	566721 inv. 84141792	
002396	INGRAM LIBRARY SERV	132569		0	2024 10	INV	P	116.00	101624	566721 inv. 84158210	
002396	INGRAM LIBRARY SERV	132570		0	2024 10	INV	P	867.40	101624	566721 inv. 84193252	
002396	INGRAM LIBRARY SERV	132805		0	2024 10	INV	P	326.79		pcard 83949793	
002396	INGRAM LIBRARY SERV	132806		0	2024 10	INV	P	425.26		pcard 83941835	
002396	INGRAM LIBRARY SERV	132807		0	2024 10	INV	P	351.63		pcard 83949794	
002396	INGRAM LIBRARY SERV	132986		0	2024 10	INV	P	300.37	102324	566807 Inv. 84202669	
002396	INGRAM LIBRARY SERV	132987		0	2024 10	INV	P	1,289.38	102324	566807 inv. 84230846	
002396	INGRAM LIBRARY SERV	132988		0	2024 10	INV	P	284.42	102324	566807 inv. 84230847	
002396	INGRAM LIBRARY SERV	132989		0	2024 10	INV	P	475.50	102324	566807 inv. 84252568	
002396	INGRAM LIBRARY SERV	132990		0	2024 10	INV	P	294.11	102324	566807 inv. 84276677	
002396	INGRAM LIBRARY SERV	132991		0	2024 10	INV	P	93.45	102324	566807 inv. 84296979	
002396	INGRAM LIBRARY SERV	132992		0	2024 10	INV	P	1,016.72	102324	566807 inv. 84296980	
002396	INGRAM LIBRARY SERV	132993		0	2024 10	INV	P	328.56	102324	566807 inv. 84303481	
002396	INGRAM LIBRARY SERV	133302		0	2024 10	INV	P	229.57	103024	566905 inv. 84316739	
002396	INGRAM LIBRARY SERV	133303		0	2024 10	INV	P	965.41	103024	566905 inv. 84340929	
002396	INGRAM LIBRARY SERV	133304		0	2024 10	INV	P	600.02	103024	566905 inv. 84340930	
002396	INGRAM LIBRARY SERV	133305		0	2024 10	INV	P	206.68	103024	566905 inv. 84345622	
002396	INGRAM LIBRARY SERV	133306		0	2024 10	INV	P	830.11	103024	566905 inv. 84365276	
002396	INGRAM LIBRARY SERV	133307		0	2024 10	INV	P	372.03	103024	566905 inv. 84391747	
002396	INGRAM LIBRARY SERV	133308		0	2024 10	INV	P	147.35	103024	566905 inv. 84418425	
							23,349.42				
002830	KANOPY, INC	132417		0	2024 10	INV	P	630.90	100924	566609 Inv. 419272	
999990	THOMSON WEST*TCD	133193		0	2024 10	INV	P	1,229.28	pcard	850832193	
999990	HMCO *BOOKS	133194		0	2024 10	INV	P	25.00	pcard	97206642	
999990	VALUE LINE PUBLISHIN	133665		0	2024 10	INV	P	3,395.00	pcard	24SM-6979	
999990	OVERDRIVE DIST	133668		0	2024 10	INV	P	562.55	pcard	00669C024305225	
							5,211.83				
ACCOUNT TOTAL								41,817.58			

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16032	659900					Other Contracts/Obligation			
	001398	UNIQUE MANAGEMENT SE	132471	0	2024 10	INV P	295.50	100924	566655 Materials Recovery
						ACCOUNT TOTAL	295.50		
					ORG 16032	TOTAL	42,398.84		
16033						Library Network Services			
16033	632700					Miscellaneous Equipment			
	001619	CDW GOVERNMENT, INC.	133914	0	2024 10	INV P	121.60	pcard	CDW USB Headsets
	001619	CDW GOVERNMENT, INC.	133974	0	2024 10	INV P	76.50	pcard	CDW Laptop RAM upgr
							198.10		
						ACCOUNT TOTAL	198.10		
16033	659900					Other Contracts/Obligation			
	000911	MODERN BUSINESS MACH	133242	0	2024 10	INV P	170.89	102324	566818 Copier Contract - B
	000911	MODERN BUSINESS MACH	133289	0	2024 10	INV P	201.00	103024	566918 Copier Contract - B
							371.89		
	999990	ZOOM.US	888-799-9666	0	2024 10	INV P	40.00	pcard	Monthly Zoom invoic
						ACCOUNT TOTAL	411.89		
					ORG 16033	TOTAL	609.99		
FUND 100		General Fund				TOTAL:	74,835.10		

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