

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
16010								Library Administration
16010	630100							Office Supplies
	001583	UNITED STATES POSTAL	95862	0	2023	2 INV P	6.00 pcard	Postage P&P Committ
	002034	OFFICE DEPOT	96087	0	2023	2 INV P	36.69 pcard	6 Cases of Copy Pap
							ACCOUNT TOTAL	42.69
16010	630300							Memberships & Licenses
	999990	AMERLIBASSOC ECOMMER	96010	0	2023	2 INV P	155.00 pcard	ALA annual membersh
							ACCOUNT TOTAL	155.00
16010	630700							Food & Provisions
	999990	SQ *LAWLSS COFFEE AP	96028	0	2023	2 INV P	20.70 pcard	Books and Brews - c
							ACCOUNT TOTAL	20.70
16010	641200							Advertising
	002857	CREATIVE SIGN COMPAN	95924	0	2023	2 INV P	1,800.00 022223	557741 Kensington Signage
	999990	AMZN MKTP US*BC0212H	95847	0	2023	2 INV P	67.38 pcard	Sign Holders
							ACCOUNT TOTAL	1,867.38
16010	659900							Other Contracts/Obligation
	002229	STAR PROTECTION AND	95494	0	2023	2 INV P	5,768.91 021523	557695 Security Guard - AP
							ACCOUNT TOTAL	5,768.91
							ORG 16010 TOTAL	7,854.68
16021								Library Children's Services
16021	630100							Office Supplies
	001983	AMAZON	96027	0	2023	2 INV P	14.50 pcard	March Book Madness
	001983	AMAZON	96079	0	2023	2 INV P	9.99 pcard	March Book Madness
	001983	AMAZON	96080	0	2023	2 INV P	14.06 pcard	STREAM Team Program
	001983	AMAZON	96081	0	2023	2 INV P	23.98 pcard	STREAM Team Program
	001983	AMAZON	96082	0	2023	2 INV P	13.29 pcard	STREAM Team Program
	001983	AMAZON	96083	0	2023	2 INV P	5.57 pcard	STREAM Team Program
	001983	AMAZON	96090	0	2023	2 INV P	107.01 pcard	School Age STEAM
	001983	AMAZON	96091	0	2023	2 INV P	16.50 pcard	School Age STEAM
								204.90
	002034	OFFICE DEPOT	96087	0	2023	2 INV P	73.38 pcard	6 Cases of Copy Pap
	999990	FUN EXPRESS	96026	0	2023	2 INV P	97.90 pcard	March Book Madness
							ACCOUNT TOTAL	376.18
16021	659900							Other Contracts/Obligation

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999990	PAYPAL	*KIWANISINTE	95836	0	2023	2	INV P	150.00	pcard	Kids Expo	
ACCOUNT TOTAL								150.00			
ORG 16021				TOTAL				526.18			
16023	Library Public Services										
16023	630100	Office Supplies									
001034	OUTAGAMIE	WAUPACA	LI	95971	0	2023	2	INV P	455.50	030123 557900	Envelopes, Bar Code
002034	OFFICE DEPOT			96087	0	2023	2	INV P	73.38	pcard	6 Cases of Copy Pap
ACCOUNT TOTAL								528.88			
16023	659900	Other Contracts/Obligation									
999990	OCLC, INC			96073	0	2023	2	INV P	7,624.00	pcard	Capira
ACCOUNT TOTAL								7,624.00			
ORG 16023				TOTAL				8,152.88			
16024	Library Community Partnerships										
16024	630100	Office Supplies									
001983	AMAZON			96114	0	2023	2	INV P	9.99	pcard	Teen Tuesday March
001983	AMAZON			96115	0	2023	2	INV P	45.12	pcard	Teen Tuesday March
								55.11			
002034	OFFICE DEPOT			96087	0	2023	2	INV P	73.38	pcard	6 Cases of Copy Pap
ACCOUNT TOTAL								128.49			
16024	659900	Other Contracts/Obligation									
002599	JUDY RUSSELL			95538	0	2023	2	INV P	275.00	022223	557759 Find Your Ancestor
003071	GGOOLLDD	LLC		96140	0	2023	2	INV P	200.00	030123	557866 FlipSide Artist Hon
ACCOUNT TOTAL								475.00			
ORG 16024				TOTAL				603.49			
16031	Library Building Operations										
16031	630600	Building Maint./Janitorial									
001333	TARTAN	SUPPLY CO., I		95750	0	2023	2	INV P	438.83	pcard	Toilet Tissue, Towe
001333	TARTAN	SUPPLY CO., I		96074	0	2023	2	INV P	257.14	pcard	Toilet Tissue, Tras
								695.97			
002818	ARAMARK			95751	0	2023	2	INV P	18.54	pcard	Mats, Mop
002818	ARAMARK			95853	0	2023	2	INV P	21.41	pcard	Mats, Mops
002818	ARAMARK			96075	0	2023	2	INV P	21.41	pcard	Mats, Mops

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YEAR/PERIOD: 2023/2 TO 2023/2														
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION						
											61.36			
											ACCOUNT TOTAL	757.33		
16031	640700													
001593	PFEFFERLE COMPANIES	95582	0	2023	2	INV	P	112.00	021523	557690	February 2023 - Tra			
												ACCOUNT TOTAL	112.00	
16031	641301													
001575	WE ENERGIES	553	0	2023	2	INV	P	4,484.79	020123	557541	00262			
001593	PFEFFERLE COMPANIES	95890	0	2023	2	INV	P	3,262.19	022223	557780	Jan/Feb - Gas & Ele			
												ACCOUNT TOTAL	7,746.98	
16031	641302													
001575	WE ENERGIES	553	0	2023	2	INV	P	4,550.29	020123	557541	00162			
001593	PFEFFERLE COMPANIES	95890	0	2023	2	INV	P	2,718.23	022223	557780	Jan/Feb - Gas & Ele			
												ACCOUNT TOTAL	7,268.52	
16031	650200													
001593	PFEFFERLE COMPANIES	94714	0	2023	2	INV	P	12,500.00	020823	557619	February 2023 Lease			
												ACCOUNT TOTAL	12,500.00	
												ORG 16031	TOTAL	28,384.83
16032														
16032	503500													
000930	MUEHL PUBLIC LIBRARY	95533	0	2023	2	INV	P	6.99	022223	557775	Patron Material Rei			
												ACCOUNT TOTAL	6.99	
16032	630100													
001034	OUTAGAMIE WAUPACA LI	94715	0	2023	2	INV	P	150.00	020823	557616	WPLC Buying Share,			
001034	OUTAGAMIE WAUPACA LI	95971	0	2023	2	INV	P	641.99	030123	557900	Envelopes, Bar Code			
													791.99	
002034	OFFICE DEPOT	96087	0	2023	2	INV	P	36.69	pcard		6 Cases of Copy Pap			
												ACCOUNT TOTAL	828.68	
16032	631500													
000550	GALE / CENGAGE LEARN	96099	0	2023	2	INV	P	15,117.27	pcard		80555970			
000870	MERGENT, INC.	95786	0	2023	2	INV	P	227.00	pcard		1673022379			

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000889	MIDWEST TAPE	95775	0	2023	2	INV	P	631.58	pcard	503288131
000889	MIDWEST TAPE	96094	0	2023	2	INV	P	1,244.25	pcard	503320296, 50335182
								1,875.83		
001034	OUTAGAMIE WAUPACA LI	94715	0	2023	2	INV	P	27,023.99	020823	557616 WPLC Buying Share,
001624	WISCONSIN INTERSCHOL	95674	0	2023	2	INV	P	18.00	022223	557823 20230217WIAA
001983	AMAZON	95787	0	2023	2	INV	P	15.95	pcard	113-2334770-2974627
001983	AMAZON	95788	0	2023	2	INV	P	12.95	pcard	113-0260417-9247459
001983	AMAZON	95789	0	2023	2	INV	P	69.88	pcard	113-2368065-3264220
001983	AMAZON	95790	0	2023	2	INV	P	23.11	pcard	113-1104690-4509819
001983	AMAZON	95791	0	2023	2	INV	P	19.99	pcard	112-9159421-8373839
001983	AMAZON	95792	0	2023	2	INV	P	107.62	pcard	113-2507371-8546630
001983	AMAZON	95793	0	2023	2	INV	P	18.95	pcard	113-6617194-8117016
001983	AMAZON	96043	0	2023	2	INV	P	13.70	pcard	113-6053934-4002669
001983	AMAZON	96095	0	2023	2	INV	P	40.97	pcard	114-5761209-8051451
001983	AMAZON	96096	0	2023	2	INV	P	17.99	pcard	113-7405708-7121818
001983	AMAZON	96097	0	2023	2	INV	P	44.95	pcard	113-2819420-6714636
001983	AMAZON	96098	0	2023	2	INV	P	19.99	pcard	113-1888296-6269853
								406.05		
002396	INGRAM LIBRARY SERV	95776	0	2023	2	INV	P	311.73	pcard	74150501
002396	INGRAM LIBRARY SERV	95777	0	2023	2	INV	P	558.52	pcard	74215251
002396	INGRAM LIBRARY SERV	95778	0	2023	2	INV	P	343.65	pcard	74201632
002396	INGRAM LIBRARY SERV	95779	0	2023	2	INV	P	877.86	pcard	74192831
002396	INGRAM LIBRARY SERV	95780	0	2023	2	INV	P	464.19	pcard	74173317
002396	INGRAM LIBRARY SERV	95781	0	2023	2	INV	P	461.42	pcard	74105242
002396	INGRAM LIBRARY SERV	95782	0	2023	2	INV	P	107.20	pcard	74097049
002396	INGRAM LIBRARY SERV	95783	0	2023	2	INV	P	350.00	pcard	74098040
002396	INGRAM LIBRARY SERV	95784	0	2023	2	INV	P	1,427.10	pcard	74120978
002396	INGRAM LIBRARY SERV	96045	0	2023	2	INV	P	303.97	pcard	74333333
002396	INGRAM LIBRARY SERV	96046	0	2023	2	INV	P	77.78	pcard	74308786
002396	INGRAM LIBRARY SERV	96047	0	2023	2	INV	P	259.11	pcard	74284039
002396	INGRAM LIBRARY SERV	96048	0	2023	2	INV	P	1,614.93	pcard	74249239
002396	INGRAM LIBRARY SERV	96049	0	2023	2	INV	P	178.31	pcard	74225074
002396	INGRAM LIBRARY SERV	96050	0	2023	2	INV	P	155.95	pcard	74249238
002396	INGRAM LIBRARY SERV	96051	0	2023	2	INV	P	312.54	pcard	74261796
002396	INGRAM LIBRARY SERV	96100	0	2023	2	INV	P	201.01	pcard	74424403
002396	INGRAM LIBRARY SERV	96101	0	2023	2	INV	P	499.54	pcard	74457137
002396	INGRAM LIBRARY SERV	96102	0	2023	2	INV	P	193.45	pcard	74441124
002396	INGRAM LIBRARY SERV	96103	0	2023	2	INV	P	225.87	pcard	74457138
002396	INGRAM LIBRARY SERV	96104	0	2023	2	INV	P	227.98	pcard	74441123
002396	INGRAM LIBRARY SERV	96105	0	2023	2	INV	P	218.87	pcard	74363142
002396	INGRAM LIBRARY SERV	96106	0	2023	2	INV	P	1,169.46	pcard	74378272
002396	INGRAM LIBRARY SERV	96107	0	2023	2	INV	P	95.40	pcard	74389294
002396	INGRAM LIBRARY SERV	96108	0	2023	2	INV	P	1,567.07	pcard	74389295
002396	INGRAM LIBRARY SERV	96109	0	2023	2	INV	P	417.88	pcard	74417805
002396	INGRAM LIBRARY SERV	96110	0	2023	2	INV	P	152.52	pcard	74469207

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									12,773.31
003011 LIBRARY IDEAS, LLC	95673	0	2023	2	INV P			Inv. 96499	182.16
999990 DATA AXLE - LMS	95785	0	2023	2	INV P			10004063109	670.00
999990 PAYPAL *MILK STREET	95794	0	2023	2	INV P		pcard	0A6940343E221044E	1.00
999990 GAMESTOP	96041	0	2023	2	INV P		pcard	1100000056238397	19.99
999990 CHICAGO TRIB SUBSCRI	96042	0	2023	2	INV P		pcard	2023-02-178174059	140.14
999990 SIERRA CLUB 41597755	96044	0	2023	2	INV P		pcard	2023-55344082	25.00
999990 OVERDRIVE DIST	96052	0	2023	2	INV P		pcard	00669C023044934	1,501.57
999990 OVERDRIVE DIST	96111	0	2023	2	INV P		pcard	00669C023051837	35.54
									2,393.24
								ACCOUNT TOTAL	60,016.85
16032	659900							Other Contracts/Obligation	
001398 UNIQUE MANAGEMENT SE	94710	0	2023	2	INV P			557640 Collection Agency -	334.90
001398 UNIQUE MANAGEMENT SE	94712	0	2023	2	INV P		020823	557640 Collection Agency -	236.40
001398 UNIQUE MANAGEMENT SE	95403	0	2023	2	INV P		020823	557640 Collection Agency -	334.90
									906.20
								ACCOUNT TOTAL	906.20
								ORG 16032 TOTAL	61,758.72
16033								Library Network Services	
16033	632700							Miscellaneous Equipment	
001983 AMAZON	95799	0	2023	2	INV P		pcard	5' and 7' Ethernet	55.64
								ACCOUNT TOTAL	55.64
16033	641800							Equip Repairs & Maint	
001961 WELLS FARGO FINANCIA	95386	0	2023	2	INV P		020823	557651 Copier Lease - Febr	399.74
								ACCOUNT TOTAL	399.74
16033	681500							Software Acquisition	
001619 CDW GOVERNMENT, INC.	95871	0	2023	2	INV P		pcard	Adobe Acrobat Pro D	30.92
999990 ZOH0 CORPORATION	95870	0	2023	2	INV P		pcard	Annual Maintenance	103.39
999990 UNTANGLE INC	95872	0	2023	2	INV P		pcard	Maintenance renewal	3,240.00
									3,343.39
								ACCOUNT TOTAL	3,374.31
								ORG 16033 TOTAL	3,829.69

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YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 100 General Fund			TOTAL:		111,110.47			

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