

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
16010						Library Administration			
16010	630100					Office Supplies			
	001583	UNITED STATES POSTAL	103556	0	2023	6 INV P	17.76	pcard	Postage Library Boa
						ACCOUNT TOTAL	17.76		
16010	630700					Food & Provisions			
	000835	MANDERFIELD'S BAKERY	102339	0	2023	6 INV P	82.75	061423	559393 Donuts, Muffins for
	001198	SAM'S CLUB	103934	0	2023	6 INV P	136.34	pcard	Staff Beverages and
						ACCOUNT TOTAL	219.09		
16010	641200					Advertising			
	001573	4IMPRINT, INC.	103216	0	2023	6 INV P	140.18	062823	559588 SLP Prizes, TAP shi
	999990	FACEBK LNC2LR7YX2	102468	0	2023	6 INV P	10.31	pcard	Facebook Advertisin
	999990	DISPLAYS2GO	103919	0	2023	6 INV P	181.20	pcard	Flyer Display
	999990	AMZN MKTP US*PU4X62K	103920	0	2023	6 INV P	17.97	pcard	Groundbreaking Invi
	999990	AMZN MKTP US*EN3BB0R	103921	0	2023	6 INV P	11.98	pcard	Groundbreaking Invi
	999990	AMAZON.COM*Y12DH3NK3	103922	0	2023	6 INV P	10.39	pcard	Groundbreaking Invi
							231.85		
						ACCOUNT TOTAL	372.03		
16010	641308					Cellular Phones			
	000250	CELLCOM APPLETON PCS	103924	0	2023	6 INV P	103.75	pcard	Monthly Cell Phone
						ACCOUNT TOTAL	103.75		
16010	659900					Other Contracts/Obligation			
	002229	STAR PROTECTION AND	102504	0	2023	6 INV P	6,400.00	062123	559560 Security Guard - AP
						ACCOUNT TOTAL	6,400.00		
						ORG 16010 TOTAL	7,112.63		
16021						Library Children's Services			
16021	620100					Training/Conferences			
	999990	PAYPAL *ERIKSONINST	102949	0	2023	6 INV P	175.00	pcard	Early Math Training
						ACCOUNT TOTAL	175.00		
16021	630100					Office Supplies			
	001983	AMAZON	102492	0	2023	6 INV P	5.11	pcard	craft supply - yarn
	001983	AMAZON	102493	0	2023	6 INV P	10.65	pcard	craft supply - tiss
	001983	AMAZON	102494	0	2023	6 INV P	53.44	pcard	craft supply
	001983	AMAZON	102502	0	2023	6 INV P	51.69	pcard	Take & Create Bags
	001983	AMAZON	102503	0	2023	6 INV P	29.98	pcard	BK SAS
	001983	AMAZON	103074	0	2023	6 INV P	55.56	pcard	crayons
	001983	AMAZON	103075	0	2023	6 INV P	55.37	pcard	crayons

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001983	AMAZON	103487	0	2023	6	INV P	19.79	pcard		Highlands Summer af
001983	AMAZON	103488	0	2023	6	INV P	6.99	pcard		AMZN MKTP US*FS33C8
001983	AMAZON	103604	0	2023	6	INV P	14.99	pcard		bookmarks for outre
001983	AMAZON	103605	0	2023	6	INV P	11.89	pcard		Glue dots
							315.46			
999990	WM SUPERCENTER #2958	103021	0	2023	6	INV P	29.48	pcard		Flower Fest Program
999990	LAKESHORE LEARNING M	103022	0	2023	6	INV P	71.99	pcard		Jumbo Light Brite f
999990	PICK'N SAVE #187	103068	0	2023	6	INV P	14.99	pcard		craft supply - pape
							116.46			
ACCOUNT TOTAL							431.92			
16021	659900			Other Contracts/Obligation						
003130	MANAGED MISCHIEF LLC	102292	0	2023	6	INV P	500.00	061423	559392	Summer Library Prog
ACCOUNT TOTAL							500.00			
ORG 16021 TOTAL							1,106.92			
16023				Library Public Services						
16023	630100			Office Supplies						
001034	OUTAGAMIE WAUPACA LI	102081	0	2023	6	INV P	80.00	060723	559320	Receipt Paper
ACCOUNT TOTAL							80.00			
ORG 16023 TOTAL							80.00			
16024				Library Community Partnerships						
16024	630100			Office Supplies						
001983	AMAZON	103936	0	2023	6	INV P	7.19	pcard		Bollywood Dance pro
ACCOUNT TOTAL							7.19			
16024	659900			Other Contracts/Obligation						
000674	INDUS OF FOX VALLEY	102040	0	2023	6	INV P	250.00	060723	559294	Rhythms of the worl
002926	MELISSA BARKER	102592	0	2023	6	INV P	100.00	062123	559524	Find Your Ancestors
003049	ASHLEY KLATKIEWICZ	102208	0	2023	6	INV P	200.00	060723	559252	SLP Ukulele Jam wor
ACCOUNT TOTAL							550.00			
ORG 16024 TOTAL							557.19			
16031				Library Building Operations						
16031	630600			Building Maint./Janitorial						
002818	ARAMARK	102469	0	2023	6	INV P	21.41	pcard		ARAMARK UNIFORM
002818	ARAMARK	103011	0	2023	6	INV P	21.41	pcard		Mats, Mops
002818	ARAMARK	103882	0	2023	6	INV P	21.41	pcard		Mats, Mop

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002818	ARAMARK	103925		0	2023	6 INV P	24.64	pcard	Mats, Mops
							88.87		
999990	TARTAN SUPPLY CO LLC	103923		0	2023	6 INV P	151.95	pcard	Hand Soap
						ACCOUNT TOTAL	240.82		
16031	640700					Solid waste/Recycling Pickup			
001593	PFEFFERLE COMPANIES	102511		0	2023	6 INV P	112.00	061423	559408 June 2023 - Trash K
002545	GFL ENVIRONMENTAL	102919		0	2023	6 INV P	322.00	pcard	GFL Recycling May '
						ACCOUNT TOTAL	434.00		
16031	641301					Electric			
001593	PFEFFERLE COMPANIES	103208		0	2023	6 INV P	4,158.94	062823	559640 May/June - Gas & El
						ACCOUNT TOTAL	4,158.94		
16031	641302					Gas			
001593	PFEFFERLE COMPANIES	103208		0	2023	6 INV P	66.62	062823	559640 May/June - Gas & El
						ACCOUNT TOTAL	66.62		
16031	650200					Leases			
001593	PFEFFERLE COMPANIES	103615		0	2023	6 INV P	12,500.00	062823	559640 July Rent - Kensing
						ACCOUNT TOTAL	12,500.00		
16031	659900					Other Contracts/Obligation			
002936	MIDWEST PROTECTION S	103883		0	2023	6 INV P	85.00	pcard	Fire Protection
						ACCOUNT TOTAL	85.00		
					ORG 16031	TOTAL	17,485.38		
16032						Library Materials Management			
16032	503500					Other Reimbursements			
000042	ALGOMA PUBLIC LIBRAR	103252		0	2023	6 INV P	25.98	062823	559592 Patron Material Rei
000964	FREMONT COMMUNITY	102519		0	2023	6 INV P	4.99	061423	559380 PATRON MATERIAL REI
001478	WAUPACA COUNTY	102546		0	2023	6 INV P	20.00	062123	559579 PATRON MATERIAL REI
001604	VILLAGE OF HORTONVIL	102020		0	2023	6 INV P	10.00	060723	559353 PATRON MATERIAL REI
999998	KAREN RIGGERS	102199		0	2023	6 INV P	13.00	060723	559315 PATRON MATERIAL REI
						ACCOUNT TOTAL	73.97		
16032	630100					office supplies			

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002259	DEMCO SOFTWARE	103034	0	2023	6	INV	P	598.67	pcard		Spine Label Tape an
999990	CCI SOLUTIONS	103035	0	2023	6	INV	P	352.25	pcard		Audiobook Cases
ACCOUNT TOTAL								950.92			
16032	631500	Books & Library Materials									
000889	MIDWEST TAPE	103046	0	2023	6	INV	P	672.68	pcard		503862154
000889	MIDWEST TAPE	103047	0	2023	6	INV	P	10,926.15	pcard		503871128
000889	MIDWEST TAPE	103048	0	2023	6	INV	P	374.68	pcard		503856667
000889	MIDWEST TAPE	103562	0	2023	6	INV	P	1,175.74	pcard		503919954
								13,149.25			
001983	AMAZON	102478	0	2023	6	INV	P	13.99	pcard		112-5684484-8529857
001983	AMAZON	102487	0	2023	6	INV	P	14.99	pcard		112-9586050-0311424
001983	AMAZON	102495	0	2023	6	INV	P	12.99	pcard		114-4628947-3225016
001983	AMAZON	102496	0	2023	6	INV	P	66.89	pcard		113-5073933-9372241
001983	AMAZON	103050	0	2023	6	INV	P	10.02	pcard		112-6801212-2850654
001983	AMAZON	103051	0	2023	6	INV	P	15.97	pcard		112-1284520-8453857
001983	AMAZON	103052	0	2023	6	INV	P	10.99	pcard		112-8174561-5546668
001983	AMAZON	103071	0	2023	6	INV	P	139.98	pcard		113-8231086-0213028
001983	AMAZON	103072	0	2023	6	INV	P	-.99	pcard		113-8231086-0213028
001983	AMAZON	103073	0	2023	6	INV	P	31.88	pcard		114-5505902-2302605
001983	AMAZON	103597	0	2023	6	INV	P	12.99	pcard		114-1861540-2462647
001983	AMAZON	103964	0	2023	6	INV	P	10.79	pcard		114-6058788-2903462
								340.49			
002396	INGRAM LIBRARY SERV	102479	0	2023	6	INV	P	-15.12	pcard		76152980
002396	INGRAM LIBRARY SERV	102480	0	2023	6	INV	P	198.42	pcard		76146887
002396	INGRAM LIBRARY SERV	102481	0	2023	6	INV	P	314.24	pcard		76139691
002396	INGRAM LIBRARY SERV	102482	0	2023	6	INV	P	121.51	pcard		76167889
002396	INGRAM LIBRARY SERV	102483	0	2023	6	INV	P	328.12	pcard		76179055
002396	INGRAM LIBRARY SERV	102484	0	2023	6	INV	P	199.52	pcard		76186354
002396	INGRAM LIBRARY SERV	102485	0	2023	6	INV	P	2,720.65	pcard		76186353
002396	INGRAM LIBRARY SERV	102486	0	2023	6	INV	P	151.72	pcard		76205572
002396	INGRAM LIBRARY SERV	103054	0	2023	6	INV	P	233.58	pcard		76230398
002396	INGRAM LIBRARY SERV	103055	0	2023	6	INV	P	112.86	pcard		76269261
002396	INGRAM LIBRARY SERV	103056	0	2023	6	INV	P	2,365.51	pcard		76277721
002396	INGRAM LIBRARY SERV	103057	0	2023	6	INV	P	358.08	pcard		76316581
002396	INGRAM LIBRARY SERV	103058	0	2023	6	INV	P	441.18	pcard		76325771
002396	INGRAM LIBRARY SERV	103059	0	2023	6	INV	P	592.43	pcard		76242038
002396	INGRAM LIBRARY SERV	103563	0	2023	6	INV	P	-31.96	pcard		76309635
002396	INGRAM LIBRARY SERV	103564	0	2023	6	INV	P	219.03	pcard		76337194
002396	INGRAM LIBRARY SERV	103565	0	2023	6	INV	P	213.72	pcard		76337193
002396	INGRAM LIBRARY SERV	103566	0	2023	6	INV	P	2,164.07	pcard		76356072
002396	INGRAM LIBRARY SERV	103567	0	2023	6	INV	P	463.38	pcard		76362215
002396	INGRAM LIBRARY SERV	103568	0	2023	6	INV	P	244.47	pcard		76382114
002396	INGRAM LIBRARY SERV	103569	0	2023	6	INV	P	280.55	pcard		76410660
002396	INGRAM LIBRARY SERV	103570	0	2023	6	INV	P	449.18	pcard		76410661
002396	INGRAM LIBRARY SERV	103571	0	2023	6	INV	P	884.74	pcard		76421690

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002396	INGRAM LIBRARY SERV	103937	0	2023	6	INV	P	174.54	pcard		76442140
002396	INGRAM LIBRARY SERV	103938	0	2023	6	INV	P	244.53	pcard		76458544
002396	INGRAM LIBRARY SERV	103939	0	2023	6	INV	P	467.75	pcard		76467076
002396	INGRAM LIBRARY SERV	103940	0	2023	6	INV	P	1,381.17	pcard		76484002
002396	INGRAM LIBRARY SERV	103941	0	2023	6	INV	P	356.88	pcard		76512105
002396	INGRAM LIBRARY SERV	103942	0	2023	6	INV	P	427.72	pcard		76501277
								16,062.47			
002583	BLACKSTONE PUBLISHIN	103212	0	2023	6	INV	P	293.85	062823	559599	Inv #2104085 / Cust
002583	BLACKSTONE PUBLISHIN	103213	0	2023	6	INV	P	378.90	062823	559599	Inv. #2104634 / Cu
								672.75			
002722	RABBLE LLC	103232	0	2023	6	INV	P	4,440.00	062823	559646	Inv. 1181
002830	KANOPY, INC	102034	0	2023	6	INV	P	481.50	060723	559298	Inv. # 352185
999990	OVERDRIVE DIST	102488	0	2023	6	INV	P	29.99	pcard		00669Co23172753
999990	THOMSON WEST*TCD	103049	0	2023	6	INV	P	1,097.57	pcard		503856667
999990	RDA*COUNTRY BOOKS	103053	0	2023	6	INV	P	35.98	pcard		1072
999990	OVERDRIVE DIST	103060	0	2023	6	INV	P	59.99	pcard		00669Co23180298
999990	MULTI MEDIA CHANNELS	103596	0	2023	6	INV	P	118.00	pcard		12394
								1,341.53			
ACCOUNT TOTAL								36,487.99			
16032	659900	Other Contracts/Obligation									
001398	UNIQUE MANAGEMENT SE	102240	0	2023	6	INV	P	226.55	060723	559343	Collection Agency -
ACCOUNT TOTAL								226.55			
ORG 16032 TOTAL								37,739.43			
16033	Library Network Services										
16033	632700	Miscellaneous Equipment									
000362	DELL MARKETING L.P.	103951	0	2023	6	INV	P	1,465.00	pcard		Colleen R's new lap
ACCOUNT TOTAL								1,465.00			
16033	641800	Equip Repairs & Maint									
000911	MODERN BUSINESS MACH	102571	0	2023	6	INV	P	201.80	062123	559526	Copier Usage - Mete
000911	MODERN BUSINESS MACH	103181	0	2023	6	INV	P	201.00	062823	559632	Copier Contract - B
								402.80			
ACCOUNT TOTAL								402.80			
16033	681500	Software Acquisition									
001619	CDW GOVERNMENT, INC.	102974	0	2023	6	INV	P	1,510.50	pcard		Microsoft office st

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002386	THE QUIPU GROUP, LLC	102082	0	2023	6	INV	P	3,785.00	060723	559339 PITS Subscription R
999990	ZOOM.US 888-799-9666	103950	0	2023	6	INV	P	40.00	pcard	Monthly Zoom invoic
ACCOUNT TOTAL							5,335.50			
ORG 16033 TOTAL							7,203.30			
FUND 100 General Fund							TOTAL: 71,284.85			

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