

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
16010									Library Administration
16010	630100								Office Supplies
	001393	ULINE	130944	0	2024	9 INV P		76.16	pcard Removable labels fo
	001583	UNITED STATES POSTAL	131503	0	2024	9 INV P		16.32	pcard Postage Board Packe
	002034	ODP BUSINESS SOLUTIO	131256	0	2024	9 INV P		31.29	pcard Post its, Laminatin
	002034	ODP BUSINESS SOLUTIO	131258	0	2024	9 INV P		25.19	pcard Copy Paper
								<b>56.48</b>	
								ACCOUNT TOTAL	148.96
16010	641200								Advertising
	999990	AMAZON.COM*GS71N6RL3	131494	0	2024	9 INV P		4.81	pcard Brand Identity Focu
								ACCOUNT TOTAL	4.81
16010	641308								Cellular Phones
	000250	CELLCOM APPLETON PCS	131999	0	2024	9 INV P		62.25	pcard Staff Cellphones
								ACCOUNT TOTAL	62.25
16010	659900								Other Contracts/Obligation
	001957	IMOBESTEG PIANO	131099	0	2024	9 INV P	091824	170.00	566318 Quarterly Tuning -
								ACCOUNT TOTAL	170.00
								ORG 16010 TOTAL	386.02
16021									Library Children's Services
16021	630100								Office Supplies
	001983	AMAZON	131267	0	2024	9 INV P		21.97	pcard I Spy Stickers Sep-
	001983	AMAZON	132090	0	2024	9 INV P		5.19	pcard Dinovember Craft Su
	001983	AMAZON	132118	0	2024	9 INV P		10.70	pcard Dinovember Decorati
								<b>37.86</b>	
	002034	ODP BUSINESS SOLUTIO	131258	0	2024	9 INV P		50.38	pcard Copy Paper
	999990	FUN EXPRESS	132078	0	2024	9 INV P		27.90	pcard Childrens wall Art
	999990	WM SUPERCENTER #2958	132089	0	2024	9 INV P		8.32	pcard Dinovember Craft Su
								<b>36.22</b>	
								ACCOUNT TOTAL	124.46
16021	659900								Other Contracts/Obligation
	003175	ASL PARTNERS LLC	131559	0	2024	9 INV P	092524	222.00	566369 August Storytime
								ACCOUNT TOTAL	222.00

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				ORG 16021	TOTAL				346.46	
16023		Library Public Services								
16023	620100	Training/Conferences								
000526	FOX STAMP, SIGN & SP	132005		0	2024	9 INV P			97.71 pcard	Notary Stamp, Embos
				ACCOUNT TOTAL					97.71	
16023	630100	Office Supplies								
002034	ODP BUSINESS SOLUTIO	131257		0	2024	9 INV P			29.29 pcard	Monitor Stand
002034	ODP BUSINESS SOLUTIO	131258		0	2024	9 INV P			50.38 pcard	Copy Paper
									79.67	
				ACCOUNT TOTAL					79.67	
				ORG 16023	TOTAL				177.38	
16024		Library Community Partnerships								
16024	630100	Office Supplies								
001983	AMAZON	131937		0	2024	9 INV P			16.96 pcard	SUPPLIES FOR TEEN P
002034	ODP BUSINESS SOLUTIO	131258		0	2024	9 INV P			50.38 pcard	Copy Paper
999990	24 HOUR CRAFTS	131936		0	2024	9 INV P			40.56 pcard	TEEN PROGRAM SUPPLI
				ACCOUNT TOTAL					107.90	
16024	659900	Other Contracts/Obligation								
003285	DEANNA KORTE	131288		0	2024	9 INV P			125.00 091824	566294 Find Your Ancestors
				ACCOUNT TOTAL					125.00	
				ORG 16024	TOTAL				232.90	
16031		Library Building Operations								
16031	630600	Building Maint./Janitorial								
002818	VESTIS	130945		0	2024	9 INV P			32.84 pcard	Mats & Mops
002818	VESTIS	131249		0	2024	9 INV P			32.84 pcard	Mats, Mops
002818	VESTIS	131498		0	2024	9 INV P			32.84 pcard	Mats, Mops
002818	VESTIS	132000		0	2024	9 INV P			32.84 pcard	Mats, Mops
									131.36	
				ACCOUNT TOTAL					131.36	
16031	640700	Solid waste/Recycling Pickup								
001880	WASTE MANAGEMENT OF	131497		0	2024	9 INV P			364.41 pcard	Trash & Recycling -
				ACCOUNT TOTAL					364.41	
16031	641301	Electric								

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001575 WE ENERGIES	572	0	2024 9	INV	P	2,284.76 090424	566128	0701172433-00271 E1	
ACCOUNT TOTAL						2,284.76			
16031 641302			Gas						
001575 WE ENERGIES	572	0	2024 9	INV	P	36.87 090424	566128	0701172433-00271 E1	
ACCOUNT TOTAL						36.87			
16031 650200			Leases						
003245 AMERICAN MANAGEMENT	131561	0	2024 9	INV	P	10,925.16 092524	566364	october 2024 Lease	
ACCOUNT TOTAL						10,925.16			
16031 659900			Other Contracts/Obligation						
002229 STAR PROTECTION AND	130739	0	2024 9	INV	P	6,375.00 091124	566238	Security Guard - AP	
ACCOUNT TOTAL						6,375.00			
ORG 16031 TOTAL						20,117.56			
16032			Library Materials Management						
16032 503500			Other Reimbursements						
000841 MARION PUBLIC LIBRAR	131328	0	2024 9	INV	P	40.00 092524	566418	PATRON MATERIAL REI	
999998 KARIME CHAIN	130690	0	2024 9	INV	P	29.00 091124	566212	PATRON MATERIAL REI	
ACCOUNT TOTAL						69.00			
16032 630100			Office Supplies						
001034 OUTAGAMIE WAUPACA LI	130156	0	2024 9	INV	P	1,080.14 090424	566109	Receipt Paper & Bar	
001983 AMAZON	132007	0	2024 9	INV	P	115.56 pcard		Replacement DVD Cas	
002034 ODP BUSINESS SOLUTIO	131258	0	2024 9	INV	P	25.19 pcard		Copy Paper	
002259 DEMCO SOFTWARE	130962	0	2024 9	INV	P	532.48 pcard		Spine Label Tape	
ACCOUNT TOTAL						1,753.37			
16032 631500			Books & Library Materials						
000889 MIDWEST TAPE	131922	0	2024 9	INV	P	874.51 pcard		505942344, 50598953	
000889 MIDWEST TAPE	131923	0	2024 9	INV	P	4,815.02 pcard		505983652	
000889 MIDWEST TAPE	132018	0	2024 9	INV	P	158.92 pcard		506020496	
000889 MIDWEST TAPE	132028	0	2024 9	INV	P	402.85 pcard		506054183	
						6,251.30			
001940 INFOGROUP	131586	0	2024 9	INV	A	340.00		Inv. 10004249030, o	
001983 AMAZON	131844	0	2024 9	INV	P	19.96 pcard		114-3381702-0766654	
001983 AMAZON	131924	0	2024 9	INV	P	22.99 pcard		114-6613681-5741063	

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001983	AMAZON	131926	0	2024	9	INV P			114-0760515-3949061	24.49
001983	AMAZON	131959	0	2024	9	INV P			114-8928643-0419405	100.69
001983	AMAZON	131960	0	2024	9	INV P			114-9500412-9127437	65.89
001983	AMAZON	131961	0	2024	9	INV P			114-7907785-2381006	17.95
001983	AMAZON	132029	0	2024	9	INV P			114-2079948-6306610	18.99
001983	AMAZON	132030	0	2024	9	INV P			114-4800836-3744233	16.19
001983	AMAZON	132031	0	2024	9	INV P			114-5598981-2125864	27.99
										315.14
002042	PROQUEST LLC	131402	0	2024	9	INV P	092524	566436	INV. 63262746	3,869.25
002396	INGRAM LIBRARY SERV	131833	0	2024	9	INV P			83375223	1,515.57
002396	INGRAM LIBRARY SERV	131834	0	2024	9	INV P			83382115	178.45
002396	INGRAM LIBRARY SERV	131835	0	2024	9	INV P			83382116	98.84
002396	INGRAM LIBRARY SERV	131836	0	2024	9	INV P			83375224	205.31
002396	INGRAM LIBRARY SERV	131837	0	2024	9	INV P			83403572	758.12
002396	INGRAM LIBRARY SERV	131838	0	2024	9	INV P			83428976	214.71
002396	INGRAM LIBRARY SERV	131839	0	2024	9	INV P			83428975	338.33
002396	INGRAM LIBRARY SERV	131840	0	2024	9	INV P			83436612	429.02
002396	INGRAM LIBRARY SERV	131841	0	2024	9	INV P			83336031	-155.55
002396	INGRAM LIBRARY SERV	131842	0	2024	9	INV P			83322330	75.80
002396	INGRAM LIBRARY SERV	131843	0	2024	9	INV P			83345032	118.40
002396	INGRAM LIBRARY SERV	131915	0	2024	9	INV P			83455487	202.82
002396	INGRAM LIBRARY SERV	131916	0	2024	9	INV P			83464596	118.56
002396	INGRAM LIBRARY SERV	131917	0	2024	9	INV P			83482371	378.95
002396	INGRAM LIBRARY SERV	131918	0	2024	9	INV P			83512194	299.11
002396	INGRAM LIBRARY SERV	131919	0	2024	9	INV P			83512193	1,924.35
002396	INGRAM LIBRARY SERV	131920	0	2024	9	INV P			83519104	152.01
002396	INGRAM LIBRARY SERV	131921	0	2024	9	INV P			83545797	177.69
002396	INGRAM LIBRARY SERV	131958	0	2024	9	INV P			83568674	536.49
002396	INGRAM LIBRARY SERV	131962	0	2024	9	INV P			83496631	-26.99
002396	INGRAM LIBRARY SERV	131963	0	2024	9	INV P			83609200	341.44
002396	INGRAM LIBRARY SERV	131964	0	2024	9	INV P			83596686	302.77
002396	INGRAM LIBRARY SERV	131965	0	2024	9	INV P			83630067	298.61
002396	INGRAM LIBRARY SERV	131966	0	2024	9	INV P			83630066	1,289.65
002396	INGRAM LIBRARY SERV	131967	0	2024	9	INV P			83662770	703.26
002396	INGRAM LIBRARY SERV	131968	0	2024	9	INV P			83662769	894.06
002396	INGRAM LIBRARY SERV	131969	0	2024	9	INV P			83693299	499.27
002396	INGRAM LIBRARY SERV	131970	0	2024	9	INV P			83685296	450.06
002396	INGRAM LIBRARY SERV	132019	0	2024	9	INV P			83709085	385.91
002396	INGRAM LIBRARY SERV	132020	0	2024	9	INV P			83709086	1,783.29
002396	INGRAM LIBRARY SERV	132021	0	2024	9	INV P			83732040	179.25
002396	INGRAM LIBRARY SERV	132022	0	2024	9	INV P			83757016	1,685.34
002396	INGRAM LIBRARY SERV	132023	0	2024	9	INV P			83763048	398.54
002396	INGRAM LIBRARY SERV	132024	0	2024	9	INV P			83757017	450.00
002396	INGRAM LIBRARY SERV	132025	0	2024	9	INV P			83792973	734.19
002396	INGRAM LIBRARY SERV	132026	0	2024	9	INV P			83783922	333.11
002396	INGRAM LIBRARY SERV	132027	0	2024	9	INV P			83807981	294.00
										18,562.74

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002830 KANOPY, INC	131400	0	2024 9	INV	P	600.30 092524	566411	Inv. 414647		
003402 DATABASEUSA.COM LLC	131580	0	2024 9	INV	A	7,704.00		Inv. 123822		
999990 RDA*TMB BOOKS	131832	0	2024 9	INV	P	39.98 pcard		1077		
999990 THOMSON WEST*TCD	131913	0	2024 9	INV	P	1,229.28 pcard		850687122		
999990 OUR WI MAG	131914	0	2024 9	INV	P	24.98 pcard		S02409		
999990 PAYPAL *WI ST GEN S	131925	0	2024 9	INV	P	30.00 pcard		25D98459V3252643C		
999990 RDA*TMB BOOKS	131956	0	2024 9	INV	P	39.98 pcard		1078		
999990 ANC* NEWSPAPERS.COM	131957	0	2024 9	INV	P	74.90 pcard		10847806		
999990 THE PENWORTHY COMPAN	132016	0	2024 9	INV	P	553.88 pcard		594565		
999990 THE PENWORTHY COMPAN	132017	0	2024 9	INV	P	1,283.27 pcard		0602074-IN		
						<b>3,276.27</b>				
			ACCOUNT TOTAL			40,919.00				
16032 659900			Other Contracts/Obligation							
001398 UNIQUE MANAGEMENT SE	130993	0	2024 9	INV	P	226.55 091124	566259	Materials Recovery		
			ACCOUNT TOTAL			226.55				
			ORG 16032	TOTAL		42,967.92				
16033			Library Network Services							
16033 632700			Miscellaneous Equipment							
001619 CDW GOVERNMENT, INC.	132094	0	2024 9	INV	P	50.64 pcard		CDW RAM upgrade		
001619 CDW GOVERNMENT, INC.	132095	0	2024 9	INV	P	8.76 pcard		CDW Mouse pads		
						<b>59.40</b>				
001983 AMAZON	130975	0	2024 9	INV	P	144.00 pcard		Laptop RAM upgrade		
001983 AMAZON	130976	0	2024 9	INV	P	103.41 pcard		Laptop RAM upgrade		
001983 AMAZON	130977	0	2024 9	INV	P	67.47 pcard		Laptop RAM upgrade		
001983 AMAZON	130978	0	2024 9	INV	P	89.99 pcard		SSD upgrade for lap		
001983 AMAZON	132096	0	2024 9	INV	P	12.27 pcard		CMOS batteries		
001983 AMAZON	132127	0	2024 9	INV	P	49.78 pcard		AMAZON Cases for Ou		
						<b>466.92</b>				
			ACCOUNT TOTAL			526.32				
16033 659900			Other Contracts/Obligation							
000911 MODERN BUSINESS MACH	131544	0	2024 9	INV	P	252.17 092524	566424	Copier Contract - B		
000911 MODERN BUSINESS MACH	131664	0	2024 9	INV	A	201.00		Copier Contract - B		
						<b>453.17</b>				
001961 WELLS FARGO FINANCIA	130155	0	2024 9	INV	P	399.74 090424	566130	Copier Lease - Sept		
999990 CLOUD DNS LTD	131928	0	2024 9	INV	P	10.35 pcard		CLOUD DNS LTD renew		

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				ACCOUNT TOTAL			863.26	
			ORG 16033	TOTAL			1,389.58	
FUND 100	General Fund			TOTAL:			65,617.82	

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