

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
16010							Library Administration
16010	620100						Training/Conferences
999990	AMER LIB ASSOC-CAREE	97709	0	2023	3 INV P	385.00 pcard	2023 ALA Conference
						ACCOUNT TOTAL	385.00
16010	630100						Office Supplies
001583	UNITED STATES POSTAL	97380	0	2023	3 INV P	12.18 pcard	Postage - Board Pac
001983	AMAZON	97731	0	2023	3 INV P	18.45 pcard	Tag Punch
002034	OFFICE DEPOT	97730	0	2023	3 INV P	123.31 pcard	Fine Point Sharpies
999990	SHUTTERFLY, INC.	97703	0	2023	3 INV P	24.55 pcard	Retirement Gifts
						ACCOUNT TOTAL	178.49
16010	630300						Memberships & Licenses
999990	WISCONSIN LIBRARY AS	97379	0	2023	3 INV P	200.00 pcard	Trustee Memberships
999990	AMERLIBASSOC ECOMMER	97708	0	2023	3 INV P	155.00 pcard	2023 ALA Membership
						355.00	
						ACCOUNT TOTAL	355.00
16010	630500						Awards & Recognition
999990	SQ *MUD AND PRINTS	97609	0	2023	3 INV P	1,080.00 pcard	NLW 2023 Mugs Staff
						ACCOUNT TOTAL	1,080.00
16010	630700						Food & Provisions
999990	ALDI 64069	96995	0	2023	3 INV P	12.80 pcard	food items for meet
						ACCOUNT TOTAL	12.80
16010	641200						Advertising
001983	AMAZON	98162	0	2023	3 INV P	17.99 pcard	Sign Holder
						ACCOUNT TOTAL	17.99
16010	641308						Cellular Phones
000250	CELLCOM APPLETON PCS	96967	0	2023	3 INV P	103.75 pcard	Monthly Cell Phone
000250	CELLCOM APPLETON PCS	97706	0	2023	3 INV P	103.75 pcard	Monthly Cell Phone
						207.50	
						ACCOUNT TOTAL	207.50
16010	659900						Other Contracts/Obligation
001957	IMBERSTEG PIANO	96274	0	2023	3 INV P	185.00 030823	557972 Grand Piano Tuning
						ACCOUNT TOTAL	185.00

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				ORG 16010	TOTAL			2,421.78		
16021				Library Children's Services						
16021	620100			Training/Conferences						
999990	AMER LIB ASSOC-CAREE	97332	0	2023	3	INV	P	265.00	pcard	ALA Conference
999990	AMER LIB ASSOC-CAREE	97719	0	2023	3	INV	P	265.00	pcard	ALA Annual Conferen
999990	AMERICAN LIBRARY ASS	98083	0	2023	3	INV	P	79.00	pcard	Virtual Training
								609.00		
				ACCOUNT TOTAL			609.00			
16021	630100			office supplies						
001983	AMAZON	97422	0	2023	3	INV	P	24.36	pcard	rainbow face paint
001983	AMAZON	97612	0	2023	3	INV	P	43.00	pcard	CD Player
001983	AMAZON	97651	0	2023	3	INV	P	6.98	pcard	Mod Podge
001983	AMAZON	98080	0	2023	3	INV	P	8.99	pcard	Bookmarks
001983	AMAZON	98081	0	2023	3	INV	P	13.99	pcard	bookmarks
001983	AMAZON	98170	0	2023	3	INV	P	92.01	pcard	SLP Midway Prizes
001983	AMAZON	98224	0	2023	3	INV	P	26.85	pcard	white nametag label
								216.18		
999990	DOLLAR TREE	96973	0	2023	3	INV	P	5.00	pcard	STREAM Team Program
999990	WAL-MART #2958	96974	0	2023	3	INV	P	7.94	pcard	Program Supplies -
999990	EB 2023 MENTAL HEALT	97772	0	2023	3	INV	P	49.87	pcard	2023 Mental Health
999990	EB 2023 MENTAL HEALT	98085	0	2023	3	INV	P	49.87	pcard	NAMI conference
999990	FUN EXPRESS	98169	0	2023	3	INV	P	1,055.56	pcard	SLP Midway Prizes
								1,168.24		
				ACCOUNT TOTAL			1,384.42			
16021	659900			Other Contracts/Obligation						
999990	SSP*VIDA	98084	0	2023	3	INV	P	77.25	pcard	SSP*VIDA
				ACCOUNT TOTAL			77.25			
				ORG 16021	TOTAL			2,070.67		
16023				Library Public Services						
16023	630100			Office Supplies						
001198	SAM'S CLUB	98183	0	2023	3	INV	P	45.72	pcard	Plastic Bags for ma
001402	UNITED PARCEL SERVIC	98196	0	2023	3	INV	P	13.78	pcard	ILL - Required Ship
				ACCOUNT TOTAL			59.50			
				ORG 16023	TOTAL			59.50		

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YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
16024									Library Community Partnerships	
16024	620100								Training/Conferences	
001533	WISCONSIN STATE GENE	98045	0	2023	3	INV	P	55.00	pcard	Conference Registra
001587	UNIVERSITY OF WISCON	98114	0	2023	3	INV	P	346.10	pcard	May Professional Tr
999990	IGGP.ORG	98064	0	2023	3	INV	P	10.00	pcard	Librarian's Day Con
999990	GSA SAFE SCHOOLS	98161	0	2023	3	INV	P	75.00	pcard	Registration fee fo
								85.00		
								ACCOUNT TOTAL		486.10
16024	659900								Other Contracts/Obligation	
002529	FOX CITY FLIX	97461	0	2023	3	INV	P	500.00	032223	558165 Summer Film Series
002598	DEBRA DUDEK	97458	0	2023	3	INV	P	100.00	032223	558157 Find Your Ancestors
003075	AMELIA FORD	96279	0	2023	3	INV	P	200.00	030823	557939 Flipside Artist Hon
003076	CHLOE PIERCE	96280	0	2023	3	INV	P	200.00	030823	557952 Flipside Artist Hon
								ACCOUNT TOTAL		1,000.00
								ORG 16024 TOTAL		1,486.10
16031									Library Building Operations	
16031	630600								Building Maint./Janitorial	
001983	AMAZON	98217	0	2023	3	INV	P	58.27	pcard	Mop Heads, Key chai
002818	ARAMARK	96968	0	2023	3	INV	P	21.41	pcard	Mats, Mops
002818	ARAMARK	97361	0	2023	3	INV	P	21.41	pcard	Mats, Mop
002818	ARAMARK	97707	0	2023	3	INV	P	21.41	pcard	Mats, Mops
002818	ARAMARK	98168	0	2023	3	INV	P	21.41	pcard	Mats, Mops
								85.64		
999990	THE HOME DEPOT #4928	97614	0	2023	3	INV	P	57.28	pcard	Tarps and Buckets
999990	THE HOME DEPOT 4928	97659	0	2023	3	INV	P	99.44	pcard	Plastic Sheeting
999990	THE HOME DEPOT #4928	97761	0	2023	3	INV	P	43.88	pcard	Salt
								200.60		
								ACCOUNT TOTAL		344.51
16031	640700								Solid waste/Recycling Pickup	
001593	PFEFFERLE COMPANIES	96782	0	2023	3	INV	P	112.00	031523	558093 March 2023 - Trash
								ACCOUNT TOTAL		112.00
16031	641301								Electric	

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001575 WE ENERGIES	554	0	2023	3	INV P			00262	4,301.87	030123
001575 WE ENERGIES	555	0	2023	3	INV P			00262	4,496.04	032923
									8,797.91	
001593 PFEFFERLE COMPANIES	97462	0	2023	3	INV P			Feb/Mar - Gas & Ele	3,416.36	032223
									ACCOUNT TOTAL	12,214.27
16031 641302								Gas		
001575 WE ENERGIES	554	0	2023	3	INV P			00162	3,791.86	030123
001575 WE ENERGIES	555	0	2023	3	INV P			00162	3,747.73	032923
									7,539.59	
001593 PFEFFERLE COMPANIES	97462	0	2023	3	INV P			Feb/Mar - Gas & Ele	2,169.42	032223
									ACCOUNT TOTAL	9,709.01
16031 650200								Leases		
001593 PFEFFERLE COMPANIES	96730	0	2023	3	INV P			March 2023 Lease -	12,500.00	030823
									ACCOUNT TOTAL	12,500.00
									ORG 16031 TOTAL	34,879.79
16032								Library Materials Management		
16032 503500								Other Reimbursements		
000188 BLACK CREEK VILLAGE	96789	0	2023	3	INV P			Patron Material Rei	19.00	031523
000278 CITY OF KAUKAUNA	97044	0	2023	3	INV P			PATRON MATERIAL REI	11.00	031523
000287 CLINTONVILLE PUBLIC	97457	0	2023	3	INV P			Patron Material Rei	16.00	032223
001447 VILLAGE OF LITTLE CH	97547	0	2023	3	INV P			Patron Material Rei	25.00	032923
001604 VILLAGE OF HORTONVIL	97870	0	2023	3	INV P			Patron Material Rei	28.00	032923
002088 FLORENCE COUNTY	97828	0	2023	3	INV P			Patron Material Rei	10.00	032923
003079 LAWRENCE PUBLIC LIBR	96710	0	2023	3	INV P			Patron Material Rei	16.59	030823
999998 JULIE MOONEY	96690	0	2023	3	INV P			PATRON MATERIAL REI	33.00	030823
999998 RYAN SCHULTZ	96694	0	2023	3	INV P			PATRON MATERIAL REI	12.00	030823
999998 Jacqueline Klein	96703	0	2023	3	INV P			PATRON MATERIAL REI	35.00	030823
999998 AMANDA REED	96734	0	2023	3	INV P			PATRON MATERIAL REI	17.00	030823
999998 SARAH VANSICKLE	96804	0	2023	3	INV P			PATRON MATERIAL REI	30.00	031523
									127.00	
									ACCOUNT TOTAL	252.59

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YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
16032	610800				Part-Time Wages					
002158	CAREERBUILDER	96706	0	2023	3	INV	P	146.21	032923	558238 January 2023 Jobs
ACCOUNT TOTAL								146.21		
16032	630100				Office Supplies					
001983	AMAZON	96989	0	2023	3	INV	P	32.87	pcard	Headphones, Label P
001983	AMAZON	97732	0	2023	3	INV	P	25.00	pcard	Jewel cases for mus
								57.87		
002259	DEMCO SOFTWARE	96988	0	2023	3	INV	P	271.08	pcard	Spine label tape
ACCOUNT TOTAL								328.95		
16032	631500				Books & Library Materials					
000889	MIDWEST TAPE	97001	0	2023	3	INV	P	726.16	pcard	503410959
000889	MIDWEST TAPE	97398	0	2023	3	INV	P	1,033.58	pcard	503453084
000889	MIDWEST TAPE	97739	0	2023	3	INV	P	832.34	pcard	503496841
000889	MIDWEST TAPE	98195	0	2023	3	INV	P	640.22	pcard	503513756
								3,232.30		
001983	AMAZON	96997	0	2023	3	INV	P	6.29	pcard	114-0846858-1221028
001983	AMAZON	96998	0	2023	3	INV	P	78.91	pcard	114-7262273-1342669
001983	AMAZON	96999	0	2023	3	INV	P	15.06	pcard	113-4497968-4232239
001983	AMAZON	97000	0	2023	3	INV	P	85.95	pcard	114-1095419-2602638
001983	AMAZON	97002	0	2023	3	INV	P	12.99	pcard	112-6799559-4723431
001983	AMAZON	97003	0	2023	3	INV	P	47.00	pcard	114-4245884-5607447
001983	AMAZON	97004	0	2023	3	INV	P	27.90	pcard	113-0771745-5185846
001983	AMAZON	97012	0	2023	3	INV	P	12.99	pcard	113-2889417-7981017
001983	AMAZON	97428	0	2023	3	INV	P	20.80	pcard	113-8279135-9344223
001983	AMAZON	97429	0	2023	3	INV	P	33.95	pcard	114-7513674-3871457
001983	AMAZON	97430	0	2023	3	INV	P	35.14	pcard	114-8562926-9372237
001983	AMAZON	97431	0	2023	3	INV	P	33.98	pcard	113-7042569-2662635
001983	AMAZON	97740	0	2023	3	INV	P	89.22	pcard	112-9519677-7271404
001983	AMAZON	97742	0	2023	3	INV	P	28.95	pcard	114-1938078-3630635
001983	AMAZON	97781	0	2023	3	INV	P	99.87	pcard	114-6850247-5482623
001983	AMAZON	97782	0	2023	3	INV	P	54.91	pcard	114-2901300-2821005
001983	AMAZON	97783	0	2023	3	INV	P	11.69	pcard	113-5567482-6665031
001983	AMAZON	97784	0	2023	3	INV	P	15.54	pcard	113-3713449-5429860
001983	AMAZON	97785	0	2023	3	INV	P	10.76	pcard	113-5307168-2616265
001983	AMAZON	97786	0	2023	3	INV	P	74.99	pcard	114-4052602-8987417
001983	AMAZON	97787	0	2023	3	INV	P	52.49	pcard	113-5475416-6185803
001983	AMAZON	97788	0	2023	3	INV	P	69.99	pcard	114-1535917-4901063
001983	AMAZON	97789	0	2023	3	INV	P	644.96	pcard	114-5314461-4252231
001983	AMAZON	97790	0	2023	3	INV	P	23.37	pcard	113-8651775-1150604
001983	AMAZON	97791	0	2023	3	INV	P	19.93	pcard	113-9943239-8015461
001983	AMAZON	98229	0	2023	3	INV	P	21.99	pcard	113-9943239-8015461
001983	AMAZON	98230	0	2023	3	INV	P	31.99	pcard	113-9943239-8015461
								1,661.61		

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002396	INGRAM LIBRARY SERV	97005	0	2023	3	INV	P	491.96	pcard		74676152
002396	INGRAM LIBRARY SERV	97006	0	2023	3	INV	P	617.62	pcard		74716192
002396	INGRAM LIBRARY SERV	97007	0	2023	3	INV	P	249.59	pcard		74608799
002396	INGRAM LIBRARY SERV	97008	0	2023	3	INV	P	165.09	pcard		74628871
002396	INGRAM LIBRARY SERV	97009	0	2023	3	INV	P	-13.49	pcard		74552910
002396	INGRAM LIBRARY SERV	97010	0	2023	3	INV	P	2,196.73	pcard		74628872
002396	INGRAM LIBRARY SERV	97011	0	2023	3	INV	P	543.63	pcard		74640737
002396	INGRAM LIBRARY SERV	97013	0	2023	3	INV	P	620.41	pcard		74650244
002396	INGRAM LIBRARY SERV	97402	0	2023	3	INV	P	275.69	pcard		74792368
002396	INGRAM LIBRARY SERV	97403	0	2023	3	INV	P	345.40	pcard		74905091
002396	INGRAM LIBRARY SERV	97404	0	2023	3	INV	P	591.96	pcard		74890315
002396	INGRAM LIBRARY SERV	97405	0	2023	3	INV	P	1,568.97	pcard		74755260
002396	INGRAM LIBRARY SERV	97406	0	2023	3	INV	P	-38.24	pcard		74719984, 74643181
002396	INGRAM LIBRARY SERV	97407	0	2023	3	INV	P	244.63	pcard		74726595
002396	INGRAM LIBRARY SERV	97408	0	2023	3	INV	P	138.99	pcard		74755259
002396	INGRAM LIBRARY SERV	97409	0	2023	3	INV	P	321.67	pcard		74772722
002396	INGRAM LIBRARY SERV	97745	0	2023	3	INV	P	448.55	pcard		74966654
002396	INGRAM LIBRARY SERV	97746	0	2023	3	INV	P	222.86	pcard		74981729
002396	INGRAM LIBRARY SERV	97747	0	2023	3	INV	P	567.44	pcard		74997658
002396	INGRAM LIBRARY SERV	97748	0	2023	3	INV	P	515.79	pcard		75007578
002396	INGRAM LIBRARY SERV	97749	0	2023	3	INV	P	610.48	pcard		75016101
002396	INGRAM LIBRARY SERV	97750	0	2023	3	INV	P	173.58	pcard		75016102
002396	INGRAM LIBRARY SERV	97751	0	2023	3	INV	P	705.66	pcard		74916401
002396	INGRAM LIBRARY SERV	97752	0	2023	3	INV	P	270.95	pcard		74937886
002396	INGRAM LIBRARY SERV	97753	0	2023	3	INV	P	750.13	pcard		74937887
002396	INGRAM LIBRARY SERV	98197	0	2023	3	INV	P	57.82	pcard		75072650
002396	INGRAM LIBRARY SERV	98198	0	2023	3	INV	P	870.11	pcard		75100049
002396	INGRAM LIBRARY SERV	98199	0	2023	3	INV	P	281.13	pcard		75113439
002396	INGRAM LIBRARY SERV	98200	0	2023	3	INV	P	441.88	pcard		75113440
002396	INGRAM LIBRARY SERV	98201	0	2023	3	INV	P	430.61	pcard		75123486
002396	INGRAM LIBRARY SERV	98202	0	2023	3	INV	P	440.81	pcard		75029036
002396	INGRAM LIBRARY SERV	98203	0	2023	3	INV	P	746.24	pcard		75049816
002396	INGRAM LIBRARY SERV	98204	0	2023	3	INV	P	311.26	pcard		75049815
002396	INGRAM LIBRARY SERV	98205	0	2023	3	INV	P	396.16	pcard		75060997
								16,562.07			
002830	KANOPY, INC	96277	0	2023	3	INV	P	451.80	030823	557978	Inv. 339473
999990	THOMSON WEST*TCD	97399	0	2023	3	INV	P	1,097.57	pcard		847755047
999990	THOMSON WEST*TCD	97400	0	2023	3	INV	P	1,097.57	pcard		847914585
999990	PAYPAL *MILK STREET	97401	0	2023	3	INV	P	-1.00	pcard		45B95729JJ200713U
999990	C2ER-LMI	97410	0	2023	3	INV	P	190.00	pcard		640Z2N02PC
999990	PAYPAL *BIRCHBARKBK	97741	0	2023	3	INV	P	24.30	pcard		10996
999990	ANC* NEWSPAPERS.COM	97743	0	2023	3	INV	P	79.02	pcard		8388338
999990	ANC* NEWSPAPERS.COM	97744	0	2023	3	INV	P	-4.12	pcard		8388338R
999990	MULTI MEDIA CHANNELS	98228	0	2023	3	INV	P	59.00	pcard		11918
								2,542.34			
ACCOUNT TOTAL								24,450.12			

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16032	659900					Other Contracts/Obligation			
	001034	OUTAGAMIE WAUPACA LI	96709	0	2023	3 INV P	62,393.00	030823	558002 OWLSnet Membership
	001398	UNIQUE MANAGEMENT SE	96731	0	2023	3 INV P	167.45	030823	558031 Collection Agency -
						ACCOUNT TOTAL	62,560.45		
					ORG 16032	TOTAL	87,738.32		
16033						Library Network Services			
16033	632700					Miscellaneous Equipment			
	000911	MODERN BUSINESS MACH	97551	0	2023	3 INV P	3,530.00	032923	558280 Coin Changer Machin
	001619	CDW GOVERNMENT, INC.	97764	0	2023	3 INV P	95.00	pcard	Replacement power s
	001983	AMAZON	97419	0	2023	3 INV P	13.25	pcard	3 foot green ethern
	001983	AMAZON	98164	0	2023	3 INV P	65.45	pcard	Camera Equipment
							78.70		
	999990	AMZN MKTP US*H50067P	97628	0	2023	3 INV P	689.99	pcard	Camera
						ACCOUNT TOTAL	4,393.69		
16033	641800					Equip Repairs & Maint			
	000428	ENVISIONWARE, INC.	97765	0	2023	3 INV P	725.00	pcard	ENVISION WARE Print
	000911	MODERN BUSINESS MACH	97468	0	2023	3 INV P	201.00	032223	558189 Copier Contract - B
	000911	MODERN BUSINESS MACH	97469	0	2023	3 INV P	201.00	032223	558189 Copier Contract - B
	000911	MODERN BUSINESS MACH	97470	0	2023	3 INV P	201.00	032223	558189 Copier Contract - B
	000911	MODERN BUSINESS MACH	97471	0	2023	3 INV P	201.00	032223	558189 Copier Contract - B
	000911	MODERN BUSINESS MACH	97472	0	2023	3 INV P	201.00	032223	558189 Copier Contract - B
	000911	MODERN BUSINESS MACH	97474	0	2023	3 INV P	201.00	032223	558189 Copier Contract - B
	000911	MODERN BUSINESS MACH	97475	0	2023	3 INV P	201.00	032223	558189 Copier Contract - B
	000911	MODERN BUSINESS MACH	97477	0	2023	3 INV P	223.29	032223	558189 Copier Usage - Mete
	000911	MODERN BUSINESS MACH	97478	0	2023	3 INV P	239.60	032223	558189 Copier Usage - Mete
	000911	MODERN BUSINESS MACH	97479	0	2023	3 INV P	129.08	032223	558189 Copier Usage - Mete
	000911	MODERN BUSINESS MACH	97481	0	2023	3 INV P	207.97	032223	558189 Copier Usage - Mete
	000911	MODERN BUSINESS MACH	97483	0	2023	3 INV P	372.30	032923	558280 Copier Usage - Mete
	000911	MODERN BUSINESS MACH	97484	0	2023	3 INV P	319.46	032923	558280 Copier Usage - Mete
	000911	MODERN BUSINESS MACH	97485	0	2023	3 INV P	231.71	032923	558280 Copier Usage - Mete
							3,130.41		
	001619	CDW GOVERNMENT, INC.	97664	0	2023	3 INV P	6,049.00	pcard	CDW GOVT #HF36638 -
	001961	WELLS FARGO FINANCIA	96306	0	2023	3 INV P	561.69	030823	558042 Copier Lease - Marc
	999990	DNH*GODADDY.COM	97766	0	2023	3 INV P	42.34	pcard	DNH*GODADDY.COM Fri
	999990	ADOBE CREATIVE CLOUD	98163	0	2023	3 INV P	379.67	pcard	ADOBE CREATIVE CLOU

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
								422.01	
ACCOUNT TOTAL								10,888.11	
16033	681500					Software Acquisition			
001619	CDW GOVERNMENT, INC.	98220	0	2023	3	INV P	980.08	pcard	Adobe license for T
999990	CLOUD DNS LTD	97420	0	2023	3	INV P	11.70	pcard	CLOUD Domain Name S
999990	ZOOM.US 888-799-9666	98219	0	2023	3	INV P	40.00	pcard	Monthly Zoom invoic
								51.70	
ACCOUNT TOTAL								1,031.78	
ORG 16033					TOTAL		16,313.58		
FUND 100		General Fund		TOTAL:		144,969.74			

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