

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
16010								Library Administration
16010	630100							Office Supplies
	001583	UNITED STATES POSTAL	82548	0	2022	7 INV P	13.44 pcard	Board Packet Mailin
	002034	OFFICE DEPOT	81439	0	2022	7 INV P	66.03 pcard	Packing Tape, Badge
							ACCOUNT TOTAL	79.47
16010	630700							Food & Provisions
	000835	MANDERFIELD'S BAKERY	82114	0	2022	7 INV P	78.75 072722	554842 Donuts Muffins - St
	999990	E&G 1026 APPLETON	82549	0	2022	7 INV P	58.37 pcard	Lunch - SOM Furnitu
							ACCOUNT TOTAL	137.12
16010	632002							Outside Printing
	999990	DRI*SIGNS	82522	0	2022	7 INV P	71.22 pcard	Computer Help Sign
	999990	DRI*SIGNS	82523	0	2022	7 INV P	61.42 pcard	Parade Banner
							132.64	
							ACCOUNT TOTAL	132.64
16010	641200							Advertising
	999990	4IMPRINT, INC	82520	0	2022	7 INV P	177.61 pcard	Teen Promotional Gi
							ACCOUNT TOTAL	177.61
16010	659900							Other Contracts/Obligation
	002229	STAR PROTECTION AND	82644	0	2022	7 INV P	2,937.31 080322	554963 Star Protection
							ACCOUNT TOTAL	2,937.31
							ORG 16010 TOTAL	3,464.15
16021								Library Children's Services
16021	630100							Office Supplies
	999990	AMZN MKTP US*P003I1S	81432	0	2022	7 INV P	12.49 pcard	Amazon paint
	999990	AMZN MKTP US*OM9VLIH	81448	0	2022	7 INV P	100.50 pcard	Amazon
	999990	AMZN MKTP US*PP6SZ9K	81449	0	2022	7 INV P	6.19 pcard	Amazon
	999990	BAND SHOPPE	82521	0	2022	7 INV P	68.90 pcard	Parade Banner Pole
							188.08	
							ACCOUNT TOTAL	188.08
16021	659900							Other Contracts/Obligation
	999990	BUILDING FOR KIDS	82471	0	2022	7 INV P	1,000.00 pcard	BUILDING FOR KIDS T
							ACCOUNT TOTAL	1,000.00
							ORG 16021 TOTAL	1,188.08

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16023									Library Public Services		
16023	630100								Office Supplies		
001034	OUTAGAMIE WAUPACA LI	82040	0	2022	7	INV	P	224.00	072722	554852	PrintSource Plus -
								ACCOUNT TOTAL			224.00
								ORG 16023	TOTAL		224.00
16024											Library Community Partnerships
16024	630100										Office Supplies
001573	4IMPRINT, INC.	82447	0	2022	7	INV	P	74.51	pcard		APL Tablecloth Carr
001983	AMAZON	82446	0	2022	7	INV	P	12.98	pcard		Outreach supply nee
001983	AMAZON	82448	0	2022	7	INV	P	24.98	pcard		Laptop Bag
001983	AMAZON	82483	0	2022	7	INV	P	81.99	pcard		FlipSide Banner Car
001983	AMAZON	82554	0	2022	7	INV	P	64.57	pcard		Community Powered I
								184.52			
999990	ALDI 64086	81375	0	2022	7	INV	P	4.74	pcard		Milk for TSLP Oreo
999990	GITARCENTER.COM CAL	82449	0	2022	7	INV	P	113.85	pcard		Community Powered P
999990	4IMPRINT, INC	82520	0	2022	7	INV	P	300.00	pcard		Teen Promotional Gi
								418.59			
								ACCOUNT TOTAL			677.62
16024	659900										Other Contracts/Obligation
002926	MELISSA BARKER	81960	0	2022	7	INV	P	100.00	072022	554730	FYA Presentation
								ACCOUNT TOTAL			100.00
								ORG 16024	TOTAL		777.62
16031											Library Building Operations
16031	641301										Electric
001575	WE ENERGIES	547	0	2022	7	INV	P	11,731.13	080322	554980	00262
001593	PFEFFERLE COMPANIES	82103	0	2022	7	INV	P	5,425.41	072722	554856	Kensington-Electric
001593	PFEFFERLE COMPANIES	82692	0	2022	7	INV	P	5,989.77	080322	554954	Kensington-Electric
								11,415.18			
								ACCOUNT TOTAL			23,146.31
16031	641302										Gas
001575	WE ENERGIES	546	0	2022	7	INV	P	3,879.69	071322	554649	00162
001575	WE ENERGIES	547	0	2022	7	INV	P	369.18	080322	554980	00162
								4,248.87			

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001593 PFEFFERLE COMPANIES	82693	0	2022 7	INV	P	31.61 080322	554955	Kensington-Gas-July	
ACCOUNT TOTAL						4,280.48			
16031 641800								Equip Repairs & Maint	
000298 COMMERCIAL APPLIANCE	82038	0	2022 7	INV	P	227.50 072722	554809	Refrigerator repair	
ACCOUNT TOTAL						227.50			
ORG 16031 TOTAL						27,654.29			
16032								Library Materials Management	
16032 503500								Other Reimbursements	
000042 ALGOMA PUBLIC LIBRAR	82116	0	2022 7	INV	P	17.99 080322	554899	Patron Material Rei	
000287 CLINTONVILLE PUBLIC	82115	0	2022 7	INV	P	15.00 080322	554916	Damaged book replac	
001447 VILLAGE OF LITTLE CH	80607	0	2022 7	INV	P	15.01 070622	554551	Patron Material Rei	
001447 VILLAGE OF LITTLE CH	82643	0	2022 7	INV	P	18.49 080322	554978	PATRON MATERIAL REI	
						33.50			
999998 LINDA CATENACCI	82642	0	2022 7	INV	P	28.00 080322	554944	PATRON MATERIAL REI	
ACCOUNT TOTAL						94.49			
16032 620100								Training/Conferences	
000512 FOX CITIES CHAMBER O	81453	0	2022 7	INV	P	2,100.00 072022	554699	Leadership Fox Citi	
ACCOUNT TOTAL						2,100.00			
16032 630100								Office Supplies	
001983 AMAZON	82480	0	2022 7	INV	P	26.99 pcard		Monthly Planner for	
001983 AMAZON	82550	0	2022 7	INV	P	57.93 pcard		Foot stool for Retu	
						84.92			
999990 KAPCO-ONLINE	81399	0	2022 7	INV	P	180.30 pcard		Book jacket covers	
ACCOUNT TOTAL						265.22			
16032 631500								Books & Library Materials	
001983 AMAZON	81404	0	2022 7	INV	P	39.49 pcard		111-4850168-9700231	
001983 AMAZON	81405	0	2022 7	INV	P	39.27 pcard		111-6965343-2773013	
001983 AMAZON	81407	0	2022 7	INV	P	39.99 pcard		111-6174069-6431438	
001983 AMAZON	82484	0	2022 7	INV	P	8.99 pcard		111-1627629-8200241	
001983 AMAZON	82485	0	2022 7	INV	P	64.95 pcard		112-2685233-4898653	
001983 AMAZON	82487	0	2022 7	INV	P	69.99 pcard		111-9510011-9870631	
001983 AMAZON	82488	0	2022 7	INV	P	20.67 pcard		111-8008843-9470661	
001983 AMAZON	82489	0	2022 7	INV	P	27.78 pcard		111-2840531-0985060	
001983 AMAZON	82557	0	2022 7	INV	P	15.82 pcard		111-1210575-2348250	

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							326.95	
002583	BLACKSTONE PUBLISHIN	82128	0	2022	7 INV P	34.05	080322	554909 Inv. 2034098 / CusI
002583	BLACKSTONE PUBLISHIN	82129	0	2022	7 INV P	67.50	080322	554909 Inv. 2048476 / CusI
							101.55	
002722	RABBLE LLC	81113	0	2022	7 INV P	4,440.00	071322	554626 Inv. 1119
999990	HEARST MEMBERSHIP	81406	0	2022	7 INV P	50.00	pcard	1403122
999990	AAS SKY PUBLISHING	81408	0	2022	7 INV P	56.05	pcard	2022-1100506966
999990	MIDWEST TAPE- LLC	82431	0	2022	7 INV P	1,181.97	pcard	502303334 50230333
999990	INGRAM LIBRARY SERVI	82432	0	2022	7 INV P	315.37	pcard	70163623
999990	INGRAM LIBRARY SERVI	82433	0	2022	7 INV P	767.29	pcard	70172567
999990	INGRAM LIBRARY SERVI	82434	0	2022	7 INV P	281.38	pcard	70185133
999990	INGRAM LIBRARY SERVI	82435	0	2022	7 INV P	388.93	pcard	70249042
999990	INGRAM LIBRARY SERVI	82436	0	2022	7 INV P	1,623.66	pcard	70261469
999990	INGRAM LIBRARY SERVI	82437	0	2022	7 INV P	248.41	pcard	70261470
999990	INGRAM LIBRARY SERVI	82473	0	2022	7 INV P	2,005.14	pcard	70301701
999990	INGRAM LIBRARY SERVI	82474	0	2022	7 INV P	477.07	pcard	70308006
999990	MIDWEST TAPE- LLC	82475	0	2022	7 INV P	785.21	pcard	502345808 50234580
999990	INGRAM LIBRARY SERVI	82476	0	2022	7 INV P	592.81	pcard	70349274
999990	INGRAM LIBRARY SERVI	82477	0	2022	7 INV P	294.09	pcard	70349275
999990	THOMSON WEST*TCD	82486	0	2022	7 INV P	1,076.05	pcard	846604609
999990	MIDWEST TAPE- LLC	82526	0	2022	7 INV P	680.74	pcard	502362492
999990	INGRAM LIBRARY SERVI	82527	0	2022	7 INV P	681.94	pcard	70384135
999990	INGRAM LIBRARY SERVI	82528	0	2022	7 INV P	435.99	pcard	70384136
999990	INGRAM LIBRARY SERVI	82529	0	2022	7 INV P	1,118.47	pcard	70397673
999990	INGRAM LIBRARY SERVI	82530	0	2022	7 INV P	278.82	pcard	70440981
999990	INGRAM LIBRARY SERVI	82531	0	2022	7 INV P	551.72	pcard	70466069
999990	INGRAM LIBRARY SERVI	82532	0	2022	7 INV P	449.24	pcard	70473019
							14,340.35	
ACCOUNT TOTAL						19,208.85		
ORG 16032 TOTAL						21,668.56		
16033	Library Network Services							
16033	641800	Equip Repairs & Maint						
001961	WELLS FARGO FINANCIA	82041	0	2022	7 INV P	377.75	072722	554889 wells Fargo copier
ACCOUNT TOTAL						377.75		
ORG 16033 TOTAL						377.75		
FUND 100 General Fund						TOTAL:	55,354.45	

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