

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
16010								Library Administration
16010	630100							Office Supplies
	001583	UNITED STATES POSTAL	101452	0	2023	5 INV P	15.84 pcard	Postage - Board Pac
	001583	UNITED STATES POSTAL	102168	0	2023	5 INV P	9.90 pcard	Postage Library Boa
							25.74	
	002034	OFFICE DEPOT	101453	0	2023	5 INV P	98.14 pcard	Clip Boards, Printe
							ACCOUNT TOTAL	123.88
16010	630500							Awards & Recognition
	999990	MANDERFIELDS HOME BA	100749	0	2023	5 INV P	40.00 pcard	Retirement cake for
	999990	MANDERFIELDS HOME BA	101150	0	2023	5 INV P	40.00 pcard	Retirement celebrat
							80.00	
							ACCOUNT TOTAL	80.00
16010	630700							Food & Provisions
	000835	MANDERFIELD'S BAKERY	101327	0	2023	5 INV P	82.75 052423	559122 Donuts, Muffins Sta
	999990	SQ *JB AREPAS	102103	0	2023	5 INV P	42.73 pcard	Food for Story Circ
							ACCOUNT TOTAL	125.48
16010	641200							Advertising
	002158	CAREERBUILDER	101300	0	2023	5 INV P	155.12 052423	559084 March 2023 Career B
	999990	DRI*SIGNS	101795	0	2023	5 INV P	760.21 pcard	Building Project Re
	999990	AMAZON.COM*JS9GM34T3	101880	0	2023	5 INV P	11.17 pcard	Rendering Sign Hold
							771.38	
							ACCOUNT TOTAL	926.50
16010	641307							Telephone
	999990	SPECTRUM	101386	0	2023	5 INV P	194.98 pcard	SPECTRUM 4/3/23
							ACCOUNT TOTAL	194.98
16010	641308							Cellular Phones
	000250	CELLCOM APPLETON PCS	101887	0	2023	5 INV P	103.75 pcard	Monthly Cell Phone
							ACCOUNT TOTAL	103.75
16010	659900							Other Contracts/Obligation
	002229	STAR PROTECTION AND	100515	0	2023	5 INV P	2,362.50 051023	558933 Security Guard - AP
							ACCOUNT TOTAL	2,362.50
							ORG 16010 TOTAL	3,917.09

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YEAR/PERIOD: 2023/5 TO 2023/5										
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
16021									Library Children's Services	
16021	620100								Training/Conferences	
999990	WISCONSIN LIBRARY AS	100763	0	2023	5	INV	P	150.00	pcard	WLA yearly membersh
999990	UW MADISON SOE PLACE	101420	0	2023	5	INV	P	150.00	pcard	WLA Membership
								300.00		
								ACCOUNT TOTAL		300.00
16021	630100								Office Supplies	
001207	SCHOLASTIC, INC.	100728	0	2023	5	INV	P	1,496.59	pcard	Summer Library Prog
001983	AMAZON	100752	0	2023	5	INV	P	13.90	pcard	Hmong Book Prizes
001983	AMAZON	101022	0	2023	5	INV	P	10.99	pcard	Stickers for I Spy
001983	AMAZON	101023	0	2023	5	INV	P	29.98	pcard	SLP Stickers and St
001983	AMAZON	101161	0	2023	5	INV	P	27.18	pcard	Hmong Book Prize
001983	AMAZON	101416	0	2023	5	INV	P	44.97	pcard	Outreach Bookmarks
001983	AMAZON	101417	0	2023	5	INV	P	62.36	pcard	Green Tape
001983	AMAZON	101418	0	2023	5	INV	P	39.97	pcard	Outreach paint & Un
001983	AMAZON	101419	0	2023	5	INV	P	34.95	pcard	Outreach Glow in th
001983	AMAZON	101444	0	2023	5	INV	P	60.92	pcard	Flower Fest Program
001983	AMAZON	101939	0	2023	5	INV	P	6.97	pcard	Light the Night Eve
001983	AMAZON	101940	0	2023	5	INV	P	8.99	pcard	Light the Night Eve
001983	AMAZON	102180	0	2023	5	INV	P	7.89	pcard	Craft Supplies - ya
								349.07		
003095	TARGET CORPORATION	101899	0	2023	5	INV	P	25.00	pcard	Gift Card - SLP Pri
999990	FUN EXPRESS	101440	0	2023	5	INV	P	37.39	pcard	SLP Decorations
999990	PARTYCITY.COM	101441	0	2023	5	INV	P	-3.85	pcard	SLP Decoration Tax
999990	PARTYCITY.COM	101442	0	2023	5	INV	P	66.15	pcard	SLP Decorations
999990	PARTYCITY.COM	101443	0	2023	5	INV	P	3.85	pcard	SLP Decorations Tax
999990	MARCUS VALLEY GRAND	101830	0	2023	5	INV	P	50.00	pcard	Gift Card - SLP Pri
999990	INGRAM LIBRARY SERVI	101926	0	2023	5	INV	P	13.60	pcard	Hmong Book Prize
								167.14		
								ACCOUNT TOTAL		2,037.80
16021	630100 3955								Office Supplies ELL	
999990	KIDSBOKS US	102181	0	2023	5	INV	P	62.81	pcard	Multicultural Club
								ACCOUNT TOTAL		62.81
16021	659900								Other Contracts/Obligation	
001582	UNITED WAY FOX CITIE	101454	0	2023	5	INV	P	60.00	pcard	ANNUAL MEETING REGI
								ACCOUNT TOTAL		60.00
								ORG 16021 TOTAL		2,460.61

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YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
16023									Library Public Services
16023	610800								Part-Time Wages
002158	CAREERBUILDER	101215	0	2023	5 INV P	77.56	052423	559084	April 2023 Postings
						77.56			ACCOUNT TOTAL
						77.56			ORG 16023 TOTAL
16024									Library Community Partnerships
16024	620100								Training/Conferences
999990	HAMPTON INNS	100727	0	2023	5 INV P	215.44	pcard		Lead the way 2023 T
999990	AMER LIB ASSOC-CAREE	102146	0	2023	5 INV P	100.00	pcard		Advanced purchase e
						315.44			
						315.44			ACCOUNT TOTAL
16024	630100								Office Supplies
000621	HEID MUSIC COMPANY,	100726	0	2023	5 INV P	147.95	pcard		HEID MUSIC COMPANY
001983	AMAZON	101460	0	2023	5 INV P	33.53	pcard		TSLP Book Lovers Pa
001983	AMAZON	101829	0	2023	5 INV P	15.83	pcard		Outreach Supplies S
001983	AMAZON	101898	0	2023	5 INV P	50.85	pcard		Hmong American Day
						100.21			
003095	TARGET CORPORATION	101009	0	2023	5 INV P	36.98	pcard		Teen Prizes for Sum
999990	FIVE BELOW #7059	101089	0	2023	5 INV P	15.00	pcard		Teen prizes for SLP
999990	FIVE BELOW #7059	101793	0	2023	5 INV P	-10.00	pcard		Returned items from
999990	PICK 'N SAVE #118	101794	0	2023	5 INV P	19.99	pcard		TSLP Prize (Squishm
999990	FESTIVAL FOODS	102147	0	2023	5 INV P	5.98	pcard		Drinks for TAP end
						30.97			
						316.11			ACCOUNT TOTAL
16024	659900								Other Contracts/Obligation
003115	MAHIMA GROVER	100420	0	2023	5 INV P	300.00	050323	558778	Bollywood Dance Wor
003126	PATRICIA BISHOP	101498	0	2023	5 INV P	125.00	052423	559147	Textile Landscape A
						425.00			ACCOUNT TOTAL
						1,056.55			ORG 16024 TOTAL
16031									Library Building Operations
16031	630600								Building Maint./Janitorial
000176	BELSON COMPANY	101978	0	2023	5 INV P	180.78	053123	559190	Towel, Tissue, Line
001983	AMAZON	101750	0	2023	5 INV P	111.99	pcard		Hand Sanitizer Amaz

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
002818 ARAMARK	100705	0	2023	5	INV P	21.41		pcard	Mats, Mops
002818 ARAMARK	101092	0	2023	5	INV P	21.41		pcard	Mats, Mops
002818 ARAMARK	101439	0	2023	5	INV P	21.41		pcard	Mats, Mops
002818 ARAMARK	101888	0	2023	5	INV P	21.41		pcard	Mats, Mops
002818 ARAMARK	102167	0	2023	5	INV P	21.41		pcard	Mats, Mop
						107.05			
999990 TARTAN SUPPLY CO LLC	101437	0	2023	5	INV P	249.54		pcard	Toilet Paper, Glove
999990 TARTAN SUPPLY CO LLC	101438	0	2023	5	INV P	548.40		pcard	Toilet paper, Liner
999990 THE HOME DEPOT #4928	101751	0	2023	5	INV P	21.69		pcard	Paint Wood Liquid N
999990 THE HOME DEPOT #4928	101842	0	2023	5	INV P	25.74		pcard	Shelf Anchor Screws
						845.37			
ACCOUNT TOTAL						1,245.19			
16031 640700			Solid waste/Recycling Pickup						
001593 PFEFFERLE COMPANIES	100849	0	2023	5	INV P	112.00	051723	559038	May 2023 - Trash Ke
ACCOUNT TOTAL						112.00			
16031 641301			Electric						
001575 WE ENERGIES	556	0	2023	5	INV P	5,251.83	050323	558828	00262
001575 WE ENERGIES	557	0	2023	5	INV P	5,397.90	053123	559237	00262
						10,649.73			
001593 PFEFFERLE COMPANIES	101335	0	2023	5	INV P	3,602.24	052423	559148	Apr/May - Gas & Ele
ACCOUNT TOTAL						14,251.97			
16031 641302			Gas						
001575 WE ENERGIES	556	0	2023	5	INV P	2,019.32	050323	558828	00162
001575 WE ENERGIES	557	0	2023	5	INV P	886.85	053123	559237	00162
						2,906.17			
001593 PFEFFERLE COMPANIES	101335	0	2023	5	INV P	380.89	052423	559148	Apr/May - Gas & Ele
ACCOUNT TOTAL						3,287.06			
16031 650200			Leases						
001593 PFEFFERLE COMPANIES	100468	0	2023	5	INV P	12,500.00	051023	558917	May 2023 Lease - Ke
001593 PFEFFERLE COMPANIES	101993	0	2023	5	INV A	12,500.00			June 2023 Lease - K
						25,000.00			
ACCOUNT TOTAL						25,000.00			
ORG 16031 TOTAL						43,896.22			

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16032									Library Materials Management	
16032	503500								Other Reimbursements	
001615	DOOR COUNTY LIBRARY	101967	0	2023	5	INV	P	18.00	053123	559198 PATRON MATERIAL REI
999998	MARK DUQUETTE	100439	0	2023	5	INV	P	62.00	051023	558910 PATRON MATERIAL REI
999998	STEPHANIE WINKEL	101217	0	2023	5	INV	P	21.00	051723	559034 PATRON MATERIAL REI
								83.00		
								ACCOUNT TOTAL		101.00
16032	610100								Regular Salaries	
002158	CAREERBUILDER	101215	0	2023	5	INV	P	77.56	052423	559084 April 2023 Postings
								ACCOUNT TOTAL		77.56
16032	630100								Office Supplies	
001983	AMAZON	101123	0	2023	5	INV	P	12.09	pcard	Batteries for ukule
001983	AMAZON	101124	0	2023	5	INV	P	76.44	pcard	Rubber mat material
001983	AMAZON	101126	0	2023	5	INV	P	22.95	pcard	Jewel cases for mus
								111.48		
999990	ONLINE LABELS, INC.	101125	0	2023	5	INV	P	239.64	pcard	Spine labels
								ACCOUNT TOTAL		351.12
16032	631500								Books & Library Materials	
000468	FINDAWAY WORLD, LLC	101169	0	2023	5	INV	P	184.97	pcard	427794
000889	MIDWEST TAPE	101130	0	2023	5	INV	P	1,320.64	pcard	503690674, 50370955
000889	MIDWEST TAPE	101131	0	2023	5	INV	P	10,920.28	pcard	503721670
000889	MIDWEST TAPE	101902	0	2023	5	INV	P	564.74	pcard	503754392
000889	MIDWEST TAPE	101903	0	2023	5	INV	P	489.64	pcard	503779715
000889	MIDWEST TAPE	102169	0	2023	5	INV	P	880.53	pcard	503826234
								14,175.83		
001402	UNITED PARCEL SERVIC	101901	0	2023	5	INV	P	22.05	pcard	1ZR449350394476430
001583	UNITED STATES POSTAL	102170	0	2023	5	INV	P	8.90	pcard	9516412487373145544
001983	AMAZON	100757	0	2023	5	INV	P	40.97	pcard	113-7017930-5899456
001983	AMAZON	101132	0	2023	5	INV	P	27.95	pcard	112-2087894-8230663
001983	AMAZON	101133	0	2023	5	INV	P	15.99	pcard	112-8244515-6596200
001983	AMAZON	101165	0	2023	5	INV	P	13.99	pcard	113-5530981-1525045
001983	AMAZON	101166	0	2023	5	INV	P	59.88	pcard	113-2826331-0227442
001983	AMAZON	101167	0	2023	5	INV	P	35.41	pcard	113-8167399-6069854
001983	AMAZON	101168	0	2023	5	INV	P	24.99	pcard	113-8167399-6069854
001983	AMAZON	101478	0	2023	5	INV	P	59.99	pcard	113-4037321-9645051
001983	AMAZON	101479	0	2023	5	INV	P	35.00	pcard	113-7673173-7972208

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001983	AMAZON	101905	0	2023	5	INV P	12.99		pcard	112-0640976-8875433	
001983	AMAZON	101931	0	2023	5	INV P	13.09		pcard	114-3095155-3422649	
001983	AMAZON	101932	0	2023	5	INV P	59.99		pcard	113-4030520-0833029	
001983	AMAZON	101933	0	2023	5	INV P	23.75		pcard	113-8560484-8129006	
							423.99				
002396	INGRAM LIBRARY SERV	100731	0	2023	5	INV P	359.12		pcard	75630293	
002396	INGRAM LIBRARY SERV	100732	0	2023	5	INV P	2,933.43		pcard	75637579	
002396	INGRAM LIBRARY SERV	100733	0	2023	5	INV P	-120.50		pcard	75043055	
002396	INGRAM LIBRARY SERV	100734	0	2023	5	INV P	-81.54		pcard	71571123	
002396	INGRAM LIBRARY SERV	100735	0	2023	5	INV P	216.21		pcard	75591195	
002396	INGRAM LIBRARY SERV	100736	0	2023	5	INV P	642.24		pcard	75610585	
002396	INGRAM LIBRARY SERV	100737	0	2023	5	INV P	564.17		pcard	75622217	
002396	INGRAM LIBRARY SERV	100738	0	2023	5	INV P	158.92		pcard	75655707	
002396	INGRAM LIBRARY SERV	100739	0	2023	5	INV P	613.23		pcard	75655708	
002396	INGRAM LIBRARY SERV	100741	0	2023	5	INV P	303.84		pcard	75679077	
002396	INGRAM LIBRARY SERV	100742	0	2023	5	INV P	319.98		pcard	75689132	
002396	INGRAM LIBRARY SERV	101134	0	2023	5	INV P	-18.90		pcard	75717053	
002396	INGRAM LIBRARY SERV	101135	0	2023	5	INV P	675.20		pcard	75710578	
002396	INGRAM LIBRARY SERV	101136	0	2023	5	INV P	596.51		pcard	75703277	
002396	INGRAM LIBRARY SERV	101137	0	2023	5	INV P	20.28		pcard	75723214	
002396	INGRAM LIBRARY SERV	101138	0	2023	5	INV P	1,574.31		pcard	75723215	
002396	INGRAM LIBRARY SERV	101139	0	2023	5	INV P	279.64		pcard	75743664	
002396	INGRAM LIBRARY SERV	101140	0	2023	5	INV P	601.48		pcard	75767721	
002396	INGRAM LIBRARY SERV	101141	0	2023	5	INV P	282.64		pcard	75780765	
002396	INGRAM LIBRARY SERV	101142	0	2023	5	INV P	258.50		pcard	75789449	
002396	INGRAM LIBRARY SERV	101143	0	2023	5	INV P	750.41		pcard	75801260	
002396	INGRAM LIBRARY SERV	101833	0	2023	5	INV P	266.72		pcard	75813831	
002396	INGRAM LIBRARY SERV	101834	0	2023	5	INV P	1,942.13		pcard	75831348	
002396	INGRAM LIBRARY SERV	101835	0	2023	5	INV P	96.53		pcard	75831347	
002396	INGRAM LIBRARY SERV	101836	0	2023	5	INV P	323.07		pcard	75843312	
002396	INGRAM LIBRARY SERV	101837	0	2023	5	INV P	137.94		pcard	75859217	
002396	INGRAM LIBRARY SERV	101838	0	2023	5	INV P	1,290.99		pcard	75879285	
002396	INGRAM LIBRARY SERV	101839	0	2023	5	INV P	159.38		pcard	75899634	
002396	INGRAM LIBRARY SERV	101840	0	2023	5	INV P	583.49		pcard	75911864	
002396	INGRAM LIBRARY SERV	101906	0	2023	5	INV P	211.40		pcard	75922475	
002396	INGRAM LIBRARY SERV	101907	0	2023	5	INV P	407.61		pcard	75941732	
002396	INGRAM LIBRARY SERV	101908	0	2023	5	INV P	417.18		pcard	75952414	
002396	INGRAM LIBRARY SERV	101909	0	2023	5	INV P	400.55		pcard	75960750	
002396	INGRAM LIBRARY SERV	101910	0	2023	5	INV P	267.21		pcard	75960751	
002396	INGRAM LIBRARY SERV	101911	0	2023	5	INV P	1,732.71		pcard	75968800	
002396	INGRAM LIBRARY SERV	101912	0	2023	5	INV P	410.13		pcard	76006172	
002396	INGRAM LIBRARY SERV	101913	0	2023	5	INV P	202.82		pcard	76019225	
002396	INGRAM LIBRARY SERV	102171	0	2023	5	INV P	-10.25		pcard	76000801	
002396	INGRAM LIBRARY SERV	102172	0	2023	5	INV P	218.92		pcard	76028476	
002396	INGRAM LIBRARY SERV	102173	0	2023	5	INV P	1,693.44		pcard	76048445	
002396	INGRAM LIBRARY SERV	102174	0	2023	5	INV P	605.81		pcard	76068827	
002396	INGRAM LIBRARY SERV	102175	0	2023	5	INV P	869.31		pcard	76094348	
002396	INGRAM LIBRARY SERV	102176	0	2023	5	INV P	769.03		pcard	76130160	
							23,925.29				

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002830 KANOPY, INC	100524	0	2023	5	INV P	425.70	051023	558886	Inv. #348377
003011 LIBRARY IDEAS, LLC	100523	0	2023	5	INV P	46.95	051023	558894	Inv. #97858
003011 LIBRARY IDEAS, LLC	101307	0	2023	5	INV P	361.73	052423	559116	Inv. 98662
						408.68			
999990 VIDEOLIBRARIAN.COM	100740	0	2023	5	INV P	50.00	pcard		1329
999990 MDC*MAGNOLIA JOURNAL	101144	0	2023	5	INV P	20.00	pcard		202305Mered
999990 OVERDRIVE DIST	101145	0	2023	5	INV P	159.98	pcard		00669C023146034
999990 NEENAHHISTSOCIETY	101832	0	2023	5	INV P	15.00	pcard		118
999990 THOMSON WEST*TCD	101904	0	2023	5	INV P	1,097.57	pcard		848231401
999990 OVERDRIVE DIST	101914	0	2023	5	INV P	27.50	pcard		00669C023153813
999990 PAYPAL *FOREIGN AFF	102177	0	2023	5	INV P	29.95	pcard		7T008276U3857740D
						1,400.00			
ACCOUNT TOTAL						40,975.41			
16032 659900			Other Contracts/Obligation						
001398 UNIQUE MANAGEMENT SE	100794	0	2023	5	INV P	246.25	051023	558963	Collection Agency -
ACCOUNT TOTAL						246.25			
ORG 16032 TOTAL						41,751.34			
16033			Library Network Services						
16033 632700			Miscellaneous Equipment						
001983 AMAZON	101047	0	2023	5	INV P	96.67	pcard		Amazon clickers and
001983 AMAZON	101921	0	2023	5	INV P	14.89	pcard		USB C to HDMI Cable
						111.56			
ACCOUNT TOTAL						111.56			
16033 641800			Equip Repairs & Maint						
000362 DELL MARKETING L.P.	102179	0	2023	5	INV P	1,203.28	pcard		Dell server mainten
000911 MODERN BUSINESS MACH	101336	0	2023	5	INV P	182.35	052423	559134	Copier Usage - Mete
000911 MODERN BUSINESS MACH	101511	0	2023	5	INV P	201.00	052423	559134	Copier Contract - B
						383.35			
001961 WELLS FARGO FINANCIA	100424	0	2023	5	INV P	399.74	050323	558830	Copier Lease - May
001961 WELLS FARGO FINANCIA	101992	0	2023	5	INV A	399.74			Copier Lease - June
						799.48			
999990 DNH*GODADDY.COM	101156	0	2023	5	INV P	42.34	pcard		DNH*GODADDY.COM
999990 IN *TRAF-SYS INC.	101157	0	2023	5	INV P	240.00	pcard		Traf-Sys door count

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								282.34	
ACCOUNT TOTAL								2,668.45	
16033	681500	Software Acquisition							
001619	CDW GOVERNMENT, INC.	101922	0	2023	5	INV P	850.51	pcard	Licenses for standa
001619	CDW GOVERNMENT, INC.	101923	0	2023	5	INV P	2,261.10	pcard	Veeam license renew
								3,111.61	
999990	ZOOM.US 888-799-9666	101046	0	2023	5	INV P	40.00	pcard	Monthly Zoom invoic
999990	CDW GOVT #JK83205	101411	0	2023	5	INV P	1,112.94	pcard	Adobe license renew
999990	ZOOM.US 888-799-9666	102178	0	2023	5	INV P	1,739.80	pcard	Annual zoom renewa
								2,892.74	
ACCOUNT TOTAL								6,004.35	
ORG 16033 TOTAL								8,784.36	
FUND 100		General Fund		TOTAL:				101,943.73	

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