

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
16010									Library Administration
16010	630100								Office Supplies
	001583	UNITED STATES POSTAL	111470	0	2023 10	INV P	14.64	pcard	Postage Board Packe
	002034	OFFICE DEPOT	111897	0	2023 10	INV P	37.37	pcard	AAA Batteries, Tape
							ACCOUNT TOTAL		52.01
16010	630300								Memberships & Licenses
	001198	SAM'S CLUB	111071	0	2023 10	INV P	52.75	pcard	SAMS CLUB ANNUAL RE
							ACCOUNT TOTAL		52.75
16010	630700								Food & Provisions
	000835	MANDERFIELD'S BAKERY	111552	0	2023 10	INV P	84.00	102523	561376 Doughnuts, Muffins
	999990	SQ *COPPER ROCK COFF	111461	0	2023 10	INV P	10.49	pcard	Books and Brews ref
							ACCOUNT TOTAL		94.49
16010	641200								Advertising
	002158	CAREERBUILDER	110100	0	2023 10	INV P	193.92	101123	561117 September Job Posti
	999990	AMZN MKTP US*T98XA3A	110964	0	2023 10	INV P	14.98	pcard	Fox Cities Reads St
	999990	CUSTOMINK LLC	111791	0	2023 10	INV P	38.25	pcard	Outreach Shirt
	999990	LOOMLY	111792	0	2023 10	INV P	714.00	pcard	Social Media Manage
							767.23		
							ACCOUNT TOTAL		961.15
16010	641308								Cellular Phones
	000250	CELLCOM APPLETON PCS	111877	0	2023 10	INV P	25.09	pcard	Monthly Cell Phone
							ACCOUNT TOTAL		25.09
16010	659900								Other Contracts/Obligation
	001508	WILS	110629	0	2023 10	INV P	663.00	101123	561216 Staff Development D
	001957	IMOBESTEG PIANO	110699	0	2023 10	INV P	160.00	101823	561262 Quarerly Grand Pian
							ACCOUNT TOTAL		823.00
							ORG 16010 TOTAL		2,008.49
16021									Library Children's Services
16021	630100								Office Supplies
	001983	AMAZON	110515	0	2023 10	INV P	52.20	pcard	Tween STEAM Table s
	001983	AMAZON	110516	0	2023 10	INV P	15.29	pcard	Early Childhood Are
	001983	AMAZON	110517	0	2023 10	INV P	32.06	pcard	Little STEAM Table
	001983	AMAZON	111751	0	2023 10	INV P	13.35	pcard	Contact Paper for B

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								112.90	
999990 FUN EXPRESS	110552	0	2023 10	INV P	20.24	pcard	children's departme		
				ACCOUNT TOTAL	133.14				
16021 630100 3955				Office Supplies ELL					
002721 HECKRODT WETLAND RES	111537	0	2023 10	INV P	75.00	102523	561364 ELL Club Program		
				ACCOUNT TOTAL	75.00				
16021 630700 3955				Food & Provisions ELL					
001983 AMAZON	111490	0	2023 10	INV P	34.96	pcard	Multicultural Club		
001983 AMAZON	111491	0	2023 10	INV P	257.03	pcard	Multicultural Club		
					291.99				
				ACCOUNT TOTAL	291.99				
16021 659900				Other Contracts/Obligation					
003175 ASL PARTNERS LLC	110104	0	2023 10	INV P	172.10	100423	561014 ASL Inclusivity Rot		
003175 ASL PARTNERS LLC	110794	0	2023 10	INV P	411.00	101823	561228 ASL Inclusivity Rot		
					583.10				
				ACCOUNT TOTAL	583.10				
			ORG 16021	TOTAL	1,083.23				
16024				Library Community Partnerships					
16024 630100				Office Supplies					
999990 ORIENTAL FOOD MARKET	111378	0	2023 10	INV P	60.00	pcard	Gift cards for Book		
999990 DOLLAR TREE, INC.	111790	0	2023 10	INV P	45.00	pcard	CRAFT SUPPLIES FOR		
999990 SQ *FRIO	111886	0	2023 10	INV P	54.38	pcard	NEW North Grant Cow		
					159.38				
				ACCOUNT TOTAL	159.38				
16024 659900				Other Contracts/Obligation					
003224 DEBRA TUCKER	110621	0	2023 10	INV P	150.00	101123	561124 Entrepreneurs of Co		
003228 CRAIG R. SCOTT	111199	0	2023 10	INV P	200.00	102523	561337 Find Your Ancestors		
999990 SQ *FRIO	111886	0	2023 10	INV P	500.00	pcard	NEW North Grant Cow		
				ACCOUNT TOTAL	850.00				
			ORG 16024	TOTAL	1,009.38				

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16031									Library Building Operations
16031	630600								Building Maint./Janitorial
001333	TARTAN SUPPLY CO., I	111876	0	2023	10	INV	P	387.74	pcard Tissue, Liners, Tow
002818	ARAMARK	110514	0	2023	10	INV	P	21.41	pcard Mats, Mops
002818	ARAMARK	111031	0	2023	10	INV	P	21.41	pcard Mats, Mops
002818	ARAMARK	111462	0	2023	10	INV	P	21.41	pcard Mats, Mops
002818	ARAMARK	111878	0	2023	10	INV	P	21.41	pcard Mats, Mops
								85.64	
								ACCOUNT TOTAL	473.38
16031	640700								Solid waste/Recycling Pickup
001593	PFEFFERLE COMPANIES	110696	0	2023	10	INV	P	200.80	101823 561278 October 2023 - Tras
								ACCOUNT TOTAL	200.80
16031	641301								Electric
001593	PFEFFERLE COMPANIES	111220	0	2023	10	INV	P	3,346.95	102523 561400 Sep/Oct - Gas & Ele
								ACCOUNT TOTAL	3,346.95
16031	641302								Gas
001593	PFEFFERLE COMPANIES	111220	0	2023	10	INV	P	50.36	102523 561400 Sep/Oct - Gas & Ele
								ACCOUNT TOTAL	50.36
16031	650200								Leases
001593	PFEFFERLE COMPANIES	111659	0	2023	10	INV	A	12,500.00	November 2023 Lease
								ACCOUNT TOTAL	12,500.00
16031	659900								Other Contracts/Obligation
002229	STAR PROTECTION AND	110122	0	2023	10	INV	P	6,893.75	101123 561195 Security Guard - AP
002936	MIDWEST PROTECTION S	111879	0	2023	10	INV	P	170.00	pcard Fire Protection
								ACCOUNT TOTAL	7,063.75
								ORG 16031 TOTAL	23,635.24
16032									Library Materials Management
16032	503500								Other Reimbursements
000188	BLACK CREEK VILLAGE	111103	0	2023	10	INV	P	6.00	101823 561232 PATRON MATERIAL REI
000287	CLINTONVILLE PUBLIC	111140	0	2023	10	INV	P	17.00	101823 561236 Patron Material Rei
001446	VILLAGE OF KIMBERLY	111092	0	2023	10	INV	P	15.80	101823 561308 PATRON MATERIAL REI
003220	CITY OF GILLETT	110045	0	2023	10	INV	P	34.00	100423 561027 PATRON MATERIAL REI

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999998 MARY TELLOCK	111143	0	2023 10	INV	P	22.00	102523	561388	PATRON MATERIAL REI	
999998 CARRIE VANDERHEYDEN	111186	0	2023 10	INV	P	6.00	102523	561383	PATRON MATERIAL REI	
999998 CHRIS HYLER	111520	0	2023 10	INV	P	23.00	102523	561386	PATRON MATERIAL REI	
						51.00				
						ACCOUNT TOTAL				123.80
16032 620100									Training/Conferences	
999990 AMERICAN LIBRARY ASS	110566	0	2023 10	INV	P	448.20	pcard		ALA Fundamentals of	
						ACCOUNT TOTAL				448.20
16032 630100									Office Supplies	
001393 ULINE	111072	0	2023 10	INV	P	91.00	pcard		CD Jewel Cases	
001983 AMAZON	110530	0	2023 10	INV	P	114.40	pcard		Children's iPad Cas	
001983 AMAZON	110531	0	2023 10	INV	P	119.99	pcard		Audiobook CD sleeve	
						234.39				
002259 DEMCO SOFTWARE	110529	0	2023 10	INV	P	391.16	pcard		Spine Label Tape	
002259 DEMCO SOFTWARE	111472	0	2023 10	INV	P	176.44	pcard		Audiobook Binders	
						567.60				
						ACCOUNT TOTAL				892.99
16032 631500									Books & Library Materials	
000468 FINDAWAY WORLD, LLC	110593	0	2023 10	INV	P	113.98	pcard		406162	
000468 FINDAWAY WORLD, LLC	111923	0	2023 10	INV	P	881.87	pcard		408421	
						995.85				
000870 MERGENT, INC.	110125	0	2023 10	INV	P	422.00	101123	561168	Inv. # 1673025545	
000889 MIDWEST TAPE	110604	0	2023 10	INV	P	375.52	pcard		504401143	
000889 MIDWEST TAPE	111493	0	2023 10	INV	P	563.23	pcard		504458062	
000889 MIDWEST TAPE	111921	0	2023 10	INV	P	314.08	pcard		504498338	
						1,252.83				
001405 UPS SUPPLY CHAIN SOL	110592	0	2023 10	INV	P	18.38	pcard		1ZR449350399061360	
001508 WILS	111221	0	2023 10	INV	P	2,282.28	102523	561432	Inv 499699 nyt010	
001940 INFOGROUP	110124	0	2023 10	INV	P	340.00	101123	561146	Data Axle Inv. # 10	
001940 INFOGROUP	111925	0	2023 10	INV	P	495.00	pcard		7823669	
						835.00				

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001983 AMAZON	111922	0	2023 10	INV	P	79.84		pcard	114-4046709-8413058	
001983 AMAZON	111934	0	2023 10	INV	P	39.92		pcard	114-0803344-5557812	
						119.76				
002042 PROQUEST LLC	110710	0	2023 10	INV	P	3,688.65	101823	561282	inv #78203346 PostC	
002042 PROQUEST LLC	111658	0	2023 10	INV	A	4,382.66			Inv. 70813204 FOLD3	
						8,071.31				
002162 INFORMATION TODAY, I	111657	0	2023 10	INV	A	483.53			inv 1768147-B1	
002396 INGRAM LIBRARY SERV	110597	0	2023 10	INV	P	-17.69		pcard	78017590	
002396 INGRAM LIBRARY SERV	110598	0	2023 10	INV	P	416.00		pcard	78002424	
002396 INGRAM LIBRARY SERV	110599	0	2023 10	INV	P	317.43		pcard	78024444	
002396 INGRAM LIBRARY SERV	110600	0	2023 10	INV	P	2,245.10		pcard	78051472	
002396 INGRAM LIBRARY SERV	110601	0	2023 10	INV	P	644.66		pcard	78070324	
002396 INGRAM LIBRARY SERV	110602	0	2023 10	INV	P	238.08		pcard	78070325	
002396 INGRAM LIBRARY SERV	110605	0	2023 10	INV	P	404.16		pcard	78092890	
002396 INGRAM LIBRARY SERV	110606	0	2023 10	INV	P	19.20		pcard	78092889	
002396 INGRAM LIBRARY SERV	110607	0	2023 10	INV	P	447.00		pcard	78104969	
002396 INGRAM LIBRARY SERV	110608	0	2023 10	INV	P	203.24		pcard	78092888	
002396 INGRAM LIBRARY SERV	111494	0	2023 10	INV	P	-15.11		pcard	78217280	
002396 INGRAM LIBRARY SERV	111495	0	2023 10	INV	P	635.14		pcard	78224513	
002396 INGRAM LIBRARY SERV	111496	0	2023 10	INV	P	245.56		pcard	78242843	
002396 INGRAM LIBRARY SERV	111497	0	2023 10	INV	P	1,105.27		pcard	78260838	
002396 INGRAM LIBRARY SERV	111498	0	2023 10	INV	P	285.63		pcard	78308156	
002396 INGRAM LIBRARY SERV	111499	0	2023 10	INV	P	1,783.42		pcard	78267650	
002396 INGRAM LIBRARY SERV	111500	0	2023 10	INV	P	421.44		pcard	78281006	
002396 INGRAM LIBRARY SERV	111926	0	2023 10	INV	P	311.39		pcard	78328345	
002396 INGRAM LIBRARY SERV	111927	0	2023 10	INV	P	318.52		pcard	78339572	
002396 INGRAM LIBRARY SERV	111928	0	2023 10	INV	P	427.57		pcard	78367728	
002396 INGRAM LIBRARY SERV	111929	0	2023 10	INV	P	469.12		pcard	78393610	
002396 INGRAM LIBRARY SERV	111930	0	2023 10	INV	P	600.01		pcard	78417805	
002396 INGRAM LIBRARY SERV	111931	0	2023 10	INV	P	28.90		pcard	78417806	
002396 INGRAM LIBRARY SERV	111932	0	2023 10	INV	P	513.49		pcard	78428008	
002396 INGRAM LIBRARY SERV	111933	0	2023 10	INV	P	2,295.44		pcard	78374471	
						14,342.97				
002830 KANOPY, INC	110123	0	2023 10	INV	P	610.20	101123	561148	Inv # 368268	
003011 LIBRARY IDEAS, LLC	110126	0	2023 10	INV	P	750.08	101123	561161	Inv. # 102154	
003120 ICE AGE TRAIL ALLIAN	110594	0	2023 10	INV	P	45.68		pcard	200106060140	
003120 ICE AGE TRAIL ALLIAN	110609	0	2023 10	INV	P	-2.18		pcard	200108545822 -TAX E	
						43.50				
999990 REI*GREENWOODHEINEMA	110595	0	2023 10	INV	P	25.00		pcard	938710	
999990 OUR WI MAG	110596	0	2023 10	INV	P	24.98		pcard	547026	
999990 PAYPAL *PENTREX/HBP	110603	0	2023 10	INV	P	25.95		pcard	316821 TrainTapes	

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999990	DATABASE LLC		111924	0	2023 10	INV P			123821
								7,704.00	pcard
								7,779.93	
								ACCOUNT TOTAL	38,007.62
16032	659900								
001398	UNIQUE MANAGEMENT SE		110185	0	2023 10	INV P			561203 Collection Agency -
								285.65	101123
								ACCOUNT TOTAL	285.65
								ORG 16032 TOTAL	39,758.26
16033									Library Network Services
16033	632700								Miscellaneous Equipment
001171	RMC IMAGING, INC.		110695	0	2023 10	INV P			561286 Microfilm Scanner
								7,322.00	101823
								ACCOUNT TOTAL	7,322.00
16033	641800								Equip Repairs & Maint
000911	MODERN BUSINESS MACH		110793	0	2023 10	INV P			561269 Copier Staples
000911	MODERN BUSINESS MACH		111134	0	2023 10	INV P			561269 Copier Contract - P
000911	MODERN BUSINESS MACH		111511	0	2023 10	INV P			561392 Copier Usage - Mete
000911	MODERN BUSINESS MACH		111579	0	2023 10	INV P			561392 Copier Contract - B
								798.48	
001961	WELLS FARGO FINANCIA		109750	0	2023 10	INV P			561096 Copier Lease - Octo
								399.74	100423
999990	NIELSON COMMUNICATIO		111486	0	2023 10	INV P			NIELSON COMMUNICATI
999990	ENVISION WARE		111487	0	2023 10	INV P			ENVISION WARE
999990	DNH*GODADDY.COM		111488	0	2023 10	INV P			DNH*GODADDY.COM
								270.00	pcard
								1,552.88	pcard
								46.34	pcard
								1,869.22	
								ACCOUNT TOTAL	3,067.44
16033	681500								Software Acquisition
002259	DEMCO SOFTWARE		111527	0	2023 10	INV P			561339 Evanced Events Cale
								1,601.93	102523
999990	MSFT * E0700PAT4H		110580	0	2023 10	INV P			Yearly Microsoft Vi
								79.20	pcard
								ACCOUNT TOTAL	1,681.13
								ORG 16033 TOTAL	12,070.57
FUND 100 General Fund								TOTAL:	79,565.17

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