

Document Number	G/L Date	Explanation			Amount	Account	
		Alpha	Name	-Remark-			
127355	01/12/18	1/11	PR TRAVEL REIMBURSEMENTS	CARPENTER	178.05	16010	6201 00003951
127364	01/12/18		LIBRARY PARKING PERMITS		20,280.00	16010	6206
127673	01/31/18		LIBRARY BTR RENEWAL	2018-2019	10.00	16010	6303
380092	01/22/18		OUTAGAMIE WAUPACA LIBRARY SYST	printing	82.50	16010	6412
127414	01/17/18	1/18	AT&T BILL		216.10	16010	6413 7

					20,766.65		
					=====		
379144	01/01/18		HAESSLY, JESSICA	yoga story	200.00	16024	6599 00003951
379548	01/03/18		TUBMAN, ELIZABETH	artist in residence	300.00	16024	6599 00003951
379885	01/16/18		FOX CITIES BOOK FESTIVAL	community reads	1,000.00	16024	6599 00003951
379896	01/16/18		IRISH GENEALOGICAL SOCIETY	genealogical present	200.00	16024	6599 00003951
380257	01/24/18		OUTAGAMIE WAUPACA LIBRARY SYST	movie licensing	1,125.00	16024	6599 00003951
380313	01/26/18		GEORGE, PATRICIA	music @ the library	100.00	16024	6599 00003951

					2,925.00		
					=====		
380274	01/24/18		WE ENERGIES	4835-258-176	6,204.88	16031	6413 1
380274	01/24/18		WE ENERGIES	5229-670-389	3,949.32	16031	6413 2

					10,154.20		
					=====		
380362	01/31/18		JANDOUREK, JEFFREY	edu reimb	555.63	16032	6201
380104	01/22/18		UNIQUE MANAGEMENT SERVICES, IN	collections	420.65	16032	6599

					976.28		
					=====		
					34,822.13		
					=====		