YEAR/PERIOD: 2019/1 TO 2019/1

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
16010		Library Administration						
16010 620100			Training/Conferences					
001166 RISE LEADERSHIP LLC	4346	0	2019 1	INV P	1,250.00	012319	1200	APL STRATEGIC PLAN
002106 ROGERS INHEALTH	2377	0	2019 1	INV P	750.00	010919	913	all staff training
999990 WISCONSIN LIBRARY AS	5414	0	2019 1	INV P	25.00	pcard		WLA Library Legisla
			ACCOUNT TOTAL		2,025.00			
16010 630100			Office Supplies					
999990 OFFICEMAX/DEPOT 6869	4173	0	2019 1	INV P	60.63	pcard		Admin Supplies Coff
999990 OFFICEMAX/DEPOT 6869	4174	0	2019 1	INV P	15.19	pcard		Admin Supplies Coff
999990 AMZN MKTP US*MB1A18O	4618	0	2019 1	INV P	9.95	pcard		KEURIG COFFEE MAKER
					85.77			
			ACCOUNT TOTAL		85.77			
16010 630300			Memberships & Licenses					
999990 WISCONSIN LIBRARY AS	4866	0	2019 1	INV P	135.00	pcard		WISCONSIN LIBRARY A
			ACCOUNT TOTAL		135.00			
16010 641200			Advertising					
000084 APPLETON DOWNTOWN, I	4615	0	2019 1	INV P	100.00	pcard		ADI Downtown Guide
001419 VALLEY GUIDE, LLC	4204	0	2019 1	INV P	519.00	pcard		Yearly Advertising
999990 FACEBK *58P7NJ6YX2	4091	0	2019 1	INV P	10.33	pcard		Facebook Ads
999990 SQ *FC MEDIA AGENCY	4138	0	2019 1	INV P	100.00	pcard		Ad for Play and Lea
999990 AMZN MKTP US*MB1DY5J	4879	0	2019 1	INV P	60.99	pcard		Sign Holders
					171.32			
			ACCOUNT TOTAL		790.32			
16010 641308			Cellular Phones					
999990 CELLCOM	4149	0	2019 1	INV P	119.35	pcard		Cell phones
			ACCOUNT TOTAL		119.35			
16010 659900			Other Contracts/Obligation					
999990 SMK*SURVEYMONKEY.COM	4143	0	2019 1	INV P	111.00	pcard		Public Survey
			ACCOUNT TOTAL		111.00			
		ORG 16010	TOTAL		3,266.44			
16021		Library Children's Services						
16021 630100			Office Supplies					
999990 FUN EXPRESS	4177	0	2019 1	INV P	192.62	pcard		1000 Books Before K

YEAR/PERIOD: 2019/1 TO 2019/1

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
999990 AMZN MKTP US*M26X04Y	4205	0	2019 1	INV	P	19.95	pcard		Bullet Journal
999990 AMZN MKTP US*MB0L47N	4670	0	2019 1	INV	P	196.48	pcard		Restocking Supplies
999990 AMZN MKTP US*MB9076N	4671	0	2019 1	INV	P	105.97	pcard		Restocking Supplies
999990 WAL-MART #2958	4875	0	2019 1	INV	P	12.27	pcard		General Supplies: P
						527.29			
			ACCOUNT TOTAL			527.29			
16021 630100 3954			Office Supplies						
999990 LITTLE CAESARS 0089	4130	0	2019 1	INV	P	30.00	pcard		ARTR Biligual Story
999990 SMK*SURVEYMONKEY.COM	4874	0	2019 1	INV	P	37.00	pcard		ARTR survey
						67.00			
			ACCOUNT TOTAL			67.00			
16021 630100 3955			Office Supplies ELL						
999990 AMZN MKTP US*M27YJ18	3340	0	2019 1	INV	P	71.88			ELL supplies & book
999990 AMZN MKTP US*M22P18I	3341	0	2019 1	INV	P	637.55			ELL supplies & book
999990 DOLLAR TREE	4806	0	2019 1	INV	P	21.00	pcard		ELL project
999990 THE FIRE LLC	4873	0	2019 1	INV	P	87.52	pcard		THE FIRE ELL
						817.95			
			ACCOUNT TOTAL			817.95			
16021 630700 3955			Food & Provisions ELL						
999990 WM SUPERCENTER #2958	4131	0	2019 1	INV	P	111.97	pcard		ELL SNACKS
			ACCOUNT TOTAL			111.97			
16021 659900			Other Contracts/Obligation						
999998 Miranda Paul	1927	0	2019 1	INV	P	60.00	010219	800	author visit
			ACCOUNT TOTAL			60.00			
			ORG 16021 TOTAL			1,584.21			
16024			Library Community Partnerships						
16024 620100			Training/Conferences						
999990 PAYPAL *WI ST GEN S	4790	0	2019 1	INV	P	92.50	pcard		Geneology Conferenc
			ACCOUNT TOTAL			92.50			
16024 659900			Other Contracts/Obligation						
999990 SQ *FC MEDIA AGENCY	4551	0	2019 1	INV	P	275.00	pcard		Computer Class in S
999998 Tyla Helfreich	1923	0	2019 1	INV	P	300.00	010219	802	artist in residence
999998 Tracy Reinhardt	1929	0	2019 1	INV	P	50.00	010219	801	census records pres
999998 WI HISTORICAL SOCIET	4345	0	2019 1	INV	P	120.00	012319	1187	FIND YOUR ANCESTORS

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	AMOUNT	CHECK RUN	CHECK	DESCRIPTION
					470.00			
			ACCOUNT TOTAL		745.00			
			ORG 16024 TOTAL		837.50			
16031		Library Building Operations						
16031 630600			Building Maint./Janitorial					
000274 CINTAS CORPORATION	4151	0	2019 1	INV P	85.35	pcard		Rug cleaning
000274 CINTAS CORPORATION	4725	0	2019 1	INV P	85.35	pcard		Rug cleaning
000274 CINTAS CORPORATION	4726	0	2019 1	INV P	85.35	pcard		Rug cleaning
					256.05			
001333 TARTAN SUPPLY CO., I	4150	0	2019 1	INV P	53.24	pcard		Cleaner
			ACCOUNT TOTAL		309.29			
16031 632700			Miscellaneous Equipment					
999990 LA CROSSE TECHNOLOGY	4152	0	2019 1	INV P	112.19	pcard		Clocks
			ACCOUNT TOTAL		112.19			
16031 640700			Solid Waste/Recycling Pickup					
000023 ADVANCED DISPOSAL SO	4811	0	2019 1	INV P	74.00	pcard		Trash disposal
			ACCOUNT TOTAL		74.00			
16031 641301			Electric					
001575 WE ENERGIES	54	0	2019 1	INV P	6,249.62	013019	1309	4835-258-176 Librar
			ACCOUNT TOTAL		6,249.62			
16031 641302			Gas					
001575 WE ENERGIES	54	0	2019 1	INV P	3,286.89	013019	1309	5229-670-389 Public
			ACCOUNT TOTAL		3,286.89			
			ORG 16031 TOTAL		10,031.99			
16032		Library Materials Management						
16032 630100			Office Supplies					
999990 PREMIUM WATERS INC	4144	0	2019 1	INV P	153.36	pcard		distilled water for
999990 SHOWCASES	4813	0	2019 1	INV P	303.03	pcard		Media Cases
999990 AMZN MKTP US*MB7U863	4814	0	2019 1	INV P	19.40	pcard		Cases for Therapy L
999990 AMZN MKTP US	4880	0	2019 1	INV P	-19.40	pcard		Refund for Storage
999990 BRODART SUPPLIES	4881	0	2019 1	INV P	250.00	pcard		Display bins
999990 SP * ELM USA	4882	0	2019 1	INV P	1,153.95	pcard		Disc buffer supplie
999990 AMZN MKTP US*MB1A49B	4883	0	2019 1	INV P	14.50	pcard		BluRay Media Cases
999990 AMZN MKTP US*MB0QV1B	4884	0	2019 1	INV P	29.89	pcard		Ciracadian Cases

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN CHECK	DESCRIPTION
					1,904.73		
			ACCOUNT TOTAL		1,904.73		
16032 631500			Books & Library Materials				
000889 MIDWEST TAPE	4100	0	2019 1	INV P	635.31	pcard	
000889 MIDWEST TAPE	4898	0	2019 1	INV P	1,723.61	pcard	
					2,358.92		
002096 JOANN STORES, LLC	1926	0	2019 1	INV P	3,415.00	010219	798 creativebug enterpr
999990 INGRAM LIBRARY SERVI	4093	0	2019 1	INV P	137.25	pcard	
999990 INGRAM LIBRARY SERVI	4094	0	2019 1	INV P	252.73	pcard	
999990 INGRAM LIBRARY SERVI	4095	0	2019 1	INV P	721.74	pcard	
999990 INGRAM LIBRARY SERVI	4096	0	2019 1	INV P	1,972.11	pcard	
999990 INGRAM LIBRARY SERVI	4097	0	2019 1	INV P	444.36	pcard	
999990 INGRAM LIBRARY SERVI	4098	0	2019 1	INV P	353.54	pcard	
999990 AMZN MKTP US*M20ZG6Y	4099	0	2019 1	INV P	68.76	pcard	
999990 AMAZON.COM*MB9B22CM0	4101	0	2019 1	INV P	16.99	pcard	
999990 AMZN MKTP US*M217K0U	4102	0	2019 1	INV P	15.04	pcard	
999990 AMZN MKTP US*M20A019	4103	0	2019 1	INV P	9.93	pcard	
999990 AMZN MKTP US*M28QS8U	4104	0	2019 1	INV P	7.18	pcard	
999990 AMZN MKTP US*M25J73I	4105	0	2019 1	INV P	6.97	pcard	
999990 AMZN MKTP US*M21PH1B	4106	0	2019 1	INV P	16.87	pcard	
999990 AMAZON.COM*M299O9QV2	4107	0	2019 1	INV P	28.52	pcard	
999990 AMZN MKTP US*M297Y7Y	4108	0	2019 1	INV P	12.98	pcard	
999990 AMAZON.COM*M23XU6QF2	4109	0	2019 1	INV P	29.97	pcard	
999990 INGRAM LIBRARY SERVI	4154	0	2019 1	INV P	577.09	pcard	
999990 INGRAM LIBRARY SERVI	4155	0	2019 1	INV P	473.75	pcard	
999990 INGRAM LIBRARY SERVI	4156	0	2019 1	INV P	1,066.76	pcard	
999990 INGRAM LIBRARY SERVI	4157	0	2019 1	INV P	693.54	pcard	
999990 INGRAM LIBRARY SERVI	4158	0	2019 1	INV P	199.46	pcard	
999990 INGRAM LIBRARY SERVI	4159	0	2019 1	INV P	463.67	pcard	
999990 INGRAM LIBRARY SERVI	4160	0	2019 1	INV P	196.53	pcard	
999990 INGRAM LIBRARY SERVI	4161	0	2019 1	INV P	333.28	pcard	
999990 AMZN MKTP US*M21KE5Y	4162	0	2019 1	INV P	16.56	pcard	
999990 AMZN MKTP US	4163	0	2019 1	INV P	-3.11	pcard	
999990 AMZN MKTP US*MB81O7N	4164	0	2019 1	INV P	28.94	pcard	
999990 THOMSON WEST*TCD	4842	0	2019 1	INV P	455.12	pcard	
999990 THOMSON WEST*TCD	4843	0	2019 1	INV P	854.89	pcard	
999990 INGRAM LIBRARY SERVI	4889	0	2019 1	INV P	270.99	pcard	
999990 INGRAM LIBRARY SERVI	4890	0	2019 1	INV P	1,039.74	pcard	
999990 INGRAM LIBRARY SERVI	4891	0	2019 1	INV P	501.90	pcard	
999990 INGRAM LIBRARY SERVI	4892	0	2019 1	INV P	178.97	pcard	
999990 INGRAM LIBRARY SERVI	4893	0	2019 1	INV P	508.31	pcard	
999990 INGRAM LIBRARY SERVI	4894	0	2019 1	INV P	756.80	pcard	
999990 INGRAM LIBRARY SERVI	4895	0	2019 1	INV P	384.23	pcard	
999990 INGRAM LIBRARY SERVI	4896	0	2019 1	INV P	265.61	pcard	
999990 AMZN MKTP US*MB12S88	4897	0	2019 1	INV P	16.77	pcard	
999990 AMAZON.COM*MB3RF9QO0	4899	0	2019 1	INV P	14.99	pcard	

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
999990 AMZN MKTP US*MB6F65H	4900	0	2019 1	INV P	53.67	pcard		
999990 LJL*LIBRARY JOURNALS	4915	0	2019 1	INV P	290.00	pcard		
999990 LJL*HOTLINE&PATRON P	4916	0	2019 1	INV P	79.99	pcard		
999990 LJL*LIBRARY JOURNALS	4917	0	2019 1	INV P	136.99	pcard		
999990 AMZN MKTP US*MB7TK40	4918	0	2019 1	INV P	48.28	pcard		
					13,998.66			
999998 MICHAEL JARVELA	4306	0	2019 1	INV P	100.00	012319	1182	Rabble music licens
999998 CHRISTOPHER NOBBE	4307	0	2019 1	INV P	100.00	012319	1177	RABBLE MUSIC LICENS
999998 CHELSEA ZARECZNY	4308	0	2019 1	INV P	100.00	012319	1176	RABBLE MUSIC LICENS
999998 MARTY PASCHKE	4310	0	2019 1	INV P	100.00	012319	1181	RABBLE MUSIC LICENS
999998 KURT GUNN	4311	0	2019 1	INV P	100.00	012319	1180	RABBLE MUSIC LICENS
999998 ERIC KRUEGER	4312	0	2019 1	INV P	100.00	012319	1179	RABBLE MUSIC LICENS
999998 WALT LONTKOWSKI	4313	0	2019 1	INV P	100.00	012319	1185	RABBLE MUSIC LICENS
999998 WALT LONTKOWSKI	4314	0	2019 1	INV P	100.00	012319	1186	RABBLE MUSIC LICENS
999998 TAIZAN ALFORD	4315	0	2019 1	INV P	100.00	012319	1184	RABBLE MUSIC LICENS
999998 NEBAL MAYSAUD	4316	0	2019 1	INV P	100.00	012319	1183	RABBLE MUSIC LICENS
					1,000.00			
			ACCOUNT TOTAL		20,772.58			
16032 641800			Equip Repairs & Maint					
999990 IN *ELM USA INC.	3344	0	2019 1	INV P	576.82			Disc Machine Repair
			ACCOUNT TOTAL		576.82			
			ORG 16032 TOTAL		23,254.13			
16033			Library Network Services					
16033 632700			Miscellaneous Equipment					
000362 DELL MARKETING L.P.	4077	0	2019 1	INV P	6,111.96	pcard		Dell PowerEdge R540
000362 DELL MARKETING L.P.	4078	0	2019 1	INV P	49.11	pcard		R540 Server Bezel
000362 DELL MARKETING L.P.	4791	0	2019 1	INV P	5,223.72	pcard		OptiPlex Workstatio
					11,384.79			
001003 NORTHSIDE HARDWARE,	4792	0	2019 1	INV P	3.76	pcard		Misc Hardware for M
999990 CDW GOVT #QRM8754	4815	0	2019 1	INV P	1,681.02	pcard		Staff Laptops
			ACCOUNT TOTAL		13,069.57			
16033 641800			Equip Repairs & Maint					
000185 BIBLIOTHECA, LLC	4793	0	2019 1	INV P	841.39	pcard		BIBLIOTHECA Mainten
000451 FARONICS TECHNOLOGIE	4794	0	2019 1	INV P	275.45	pcard		Deep Freeze License
000911 MODERN BUSINESS MACH	4722	0	2019 1	INV P	248.47	pcard		Public copier contr
000911 MODERN BUSINESS MACH	4723	0	2019 1	INV P	201.00	pcard		Admin copier contra
000911 MODERN BUSINESS MACH	4724	0	2019 1	INV P	136.34	pcard		Toner contract

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN CHECK	DESCRIPTION
					585.81		
999990 PDQCOM	4795	0	2019 1	INV P	900.00	pcard	PDQ Deploy Yearly L
			ACCOUNT TOTAL		2,602.65		
16033 681500			Software Acquisition				
999990 WWW.BANDICAM.COM	4118	0	2019 1	INV P	97.00	pcard	BandiCam Software f
999990 CDW GOVT #QSG9404	4796	0	2019 1	INV P	105.33	pcard	Apple VPP Credit fo
					202.33		
			ACCOUNT TOTAL		202.33		
			ORG 16033 TOTAL		15,874.55		
FUND 100 General Fund			TOTAL:		54,848.82		

** END OF REPORT - Generated by Jessica J. Miller **