YEAR/PERIOD: 2019/2 TO 2019/2

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
16010			Library Administration						
16010	630100			Office Supplies					
999990	OFFICEMAX/DEPOT 6869	5442	0	2019 2	INV P	147.58	pcard		Office Supplies
999990	USPS PO 5602500943	5854	0	2019 2	INV P	11.40	pcard		Postage Board Maili
						158.98			
				ACCOUNT TOTAL		158.98			
16010	630300			Memberships & Licenses					
001456	VOLUNTEER ACTION COU	4966	0	2019 2	INV P	25.00	020619	1424	c.h. volunteer memb
002145	WISCONSIN DEPARTMENT	5046	0	2019 2	INV P	50.00	020619	1430	C.R. public librari
				ACCOUNT TOTAL		75.00			
16010	630700			Food & Provisions					
001871	BAGELICIOUS	5384	0	2019 2	INV P	152.15	021319	1439	library board retre
				ACCOUNT TOTAL		152.15			
16010	641200			Advertising					
001573	4IMPRINT, INC.	5486	0	2019 2	INV P	139.16	pcard		FlipSide Advertisin
999990	FACEBK *4ZTP3KAYX2	5439	0	2019 2	INV P	27.00	pcard		Facebook Ad
999990	CKO*WWW.ISTOCKPHOTO.	5440	0	2019 2	INV P	12.60	pcard		Stock Photos
999990	AMZN MKTP US*MB21Q07	5441	0	2019 2	INV P	35.56	pcard		Collateral Holder
						75.16			
				ACCOUNT TOTAL		214.32			
16010	659900			Other Contracts/Obligation					
001830	SECURITAS SECURITY S	5543	0	2019 2	INV P	4,523.61	022019	1602	security guard
				ACCOUNT TOTAL		4,523.61			
				ORG 16010 TOTAL		5,124.06			
16021			Library Children's Services						
16021	630100 3954			Office Supplies					
999990	LITTLE CAESARS 0089	5779	0	2019 2	INV P	30.00	pcard		ARTR Bilingual Stor
				ACCOUNT TOTAL		30.00			
16021	630100 3955			Office Supplies ELL					
999990	THE FIRE LLC	5845	0	2019 2	INV P	72.00	pcard		THE FIRE ELL
				ACCOUNT TOTAL		72.00			
16021	630700 3955			Food & Provisions ELL					
999990	FESTIVAL FOODS	5844	0	2019 2	INV P	9.58	pcard		FESTIVAL FOODS ELL

YEAR/PERIOD: 2019/2 TO 2019/2

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL		9.58			
16021 659900			Other Contracts/Obligation					
999998 NHIA LOR	5579	0	2019 2	INV P	100.00	022019	1586	HMONG PHOTOGRAPHY S
			ACCOUNT TOTAL		100.00			
			ORG 16021 TOTAL		211.58			
16023		Library Public Services						
16023 630100			Office Supplies					
001034 OUTAGAMIE WAUPACA LI	4991	0	2019 2	INV P	54.00	020619	1399	RECEIPT PAPER AND L
			ACCOUNT TOTAL		54.00			
			ORG 16023 TOTAL		54.00			
16024		Library Community Partnerships						
16024 659900			Other Contracts/Obligation					
001034 OUTAGAMIE WAUPACA LI	4991	0	2019 2	INV P	1,182.00	020619	1399	RECEIPT PAPER AND L
999990 FOX CITIES CHAMBER	5813	0	2019 2	INV P	55.00	pcard		FOX CITIES CHAMBER-
999998 DR. DANIEL HUBBARD	5577	0	2019 2	INV P	300.00	022019	1580	genealogy presentor
999998 Emily Bowles	5596	0	2019 2	INV P	300.00	022019	1581	artist in residence
					600.00			
			ACCOUNT TOTAL		1,837.00			
			ORG 16024 TOTAL		1,837.00			
16031		Library Building Operations						
16031 630600			Building Maint./Janitorial					
000274 CINTAS CORPORATION	5750	0	2019 2	INV P	89.35	pcard		Rug cleaning
			ACCOUNT TOTAL		89.35			
16031 641301			Electric					
001575 WE ENERGIES	55	0	2019 2	INV P	6,025.51	022719	1725	4835-258-176 Librar
			ACCOUNT TOTAL		6,025.51			
16031 641302			Gas					
001575 WE ENERGIES	55	0	2019 2	INV P	3,161.33	022719	1725	5229-670-389 Public
			ACCOUNT TOTAL		3,161.33			
			ORG 16031 TOTAL		9,276.19			

YEAR/PERIOD: 2019/2 TO 2019/2

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
16032			Library Materials Management					
16032 503500			Other Reimbursements					
000042 ALGOMA PUBLIC LIBRAR	5521	0	2019 2	INV P	18.95	022019	1521	l&p
000278 CITY OF KAUKAUNA	4971	0	2019 2	INV P	3.99	020619	1339	l&p
000278 CITY OF KAUKAUNA	5520	0	2019 2	INV P	15.00	022019	1548	l&p
					18.99			
000834 MANAWA MEMORIAL LIBR	5524	0	2019 2	INV P	10.00	022019	1572	l&p
001230 SHAWANO COUNTY	4958	0	2019 2	INV P	32.00	020619	1406	l&p
001230 SHAWANO COUNTY	5522	0	2019 2	INV P	22.99	022019	1603	l&p
					54.99			
001446 VILLAGE OF KIMBERLY	4970	0	2019 2	INV P	41.00	020619	1423	l&p
001446 VILLAGE OF KIMBERLY	5523	0	2019 2	INV P	9.00	022019	1615	l&p
					50.00			
002148 LAKES COUNTRY PUBLIC	5301	0	2019 2	INV P	30.00	021319	1471	l&p
999998 KARI LOTHROP CAUPAL	4986	0	2019 2	INV P	25.00	020619	1387	l&p
999998 MIRANDA JASKOLSKI	4987	0	2019 2	INV P	7.00	020619	1388	l&p
999998 ANDREA RAINE	4988	0	2019 2	INV P	27.00	020619	1382	l&p
999998 SEAN FIELDS	4989	0	2019 2	INV P	13.00	020619	1389	l&p
999998 JEREMY LANGENBERG	5529	0	2019 2	INV P	40.00	022019	1583	L&P
999998 Josh Tenbrinle	5651	0	2019 2	INV P	3.00	022019	1584	l&p
999998 Hailey Vallafskey	5652	0	2019 2	INV P	13.00	022019	1582	l&p
					128.00			
			ACCOUNT TOTAL		310.93			
16032 630100			Office Supplies					
999990 DEMCO INC	5747	0	2019 2	INV P	317.89	pcard		Media Cases & Tape
999990 PREMIUM WATERS INC	5784	0	2019 2	INV P	153.36	pcard		Distilled H2O for D
999990 AMZN MKTP US*MB0RX0Q	5785	0	2019 2	INV P	65.50	pcard		Floor Mats
					536.75			
			ACCOUNT TOTAL		536.75			
16032 631500			Books & Library Materials					
000077 APPLETON AREA SCHOOL	5544	0	2019 2	INV P	47.00	022019	1523	media
000400 EBSCO INFORMATION SE	4977	0	2019 2	INV P	23,052.03	020619	1346	media
000534 FOX VALLEY LUTHERAN	5545	0	2019 2	INV P	40.00	022019	1557	media

YEAR/PERIOD: 2019/2 TO 2019/2

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
000771 LAKELAND BOATING	5511	0	2019 2	INV P	24.95	pcard		
000889 MIDWEST TAPE	5546	0	2019 2	INV P	4,049.39	022019	1576	media
000979 NL PRESS STAR/MULTI	5510	0	2019 2	INV P	49.00	pcard		
001624 WISCONSIN INTERSCHOL	5526	0	2019 2	INV P	18.00	022019	1622	media
001940 CITY DIRECTORIES	5547	0	2019 2	INV P	620.00	022019	1547	media
999990 NADA APPRAISAL GUIDE	5459	0	2019 2	INV P	530.00	pcard		
999990 SIERRA CLUB	5460	0	2019 2	INV P	15.00	pcard		
999990 AMZN MKTP US*MB4982V	5461	0	2019 2	INV P	58.85	pcard		
999990 PAYPAL *JOSTENS INC	5506	0	2019 2	INV P	47.00	pcard		
999990 PAYPAL *JOSTENS INC	5507	0	2019 2	INV P	75.00	pcard		
999990 NATIONAL AUDUBON SOC	5508	0	2019 2	INV P	20.00	pcard		
999990 RECORDED BOOKS	5509	0	2019 2	INV P	1,350.00	pcard		
999990 AMZN MKTP US*MB11X2R	5512	0	2019 2	INV P	39.00	pcard		
999990 AMAZON.COM*MI45D8CH1	5513	0	2019 2	INV P	37.44	pcard		
999990 AMZN MKTP US*MB9SR1S	5514	0	2019 2	INV P	8.13	pcard		
					2,180.42			
999998 CHRISTOPHER SCHOENEC	5530	0	2019 2	INV P	100.00	022019	1579	MUSIC LICENSE AGREE
999998 MICHELLE JERABEK	5531	0	2019 2	INV P	100.00	022019	1585	MUSIC LICENSE AGREE
999998 TOM THIEL	5532	0	2019 2	INV P	100.00	022019	1587	MUSIC LICENSE AGREE
999998 TYLER STREETER	5533	0	2019 2	INV P	100.00	022019	1588	MUSIC LICENSE AGREE
					400.00			
			ACCOUNT TOTAL		30,480.79			
16032 659900			Other Contracts/Obligation					
001398 UNIQUE MANAGEMENT SE	5542	0	2019 2	INV P	393.80	022019	1613	collections agency
			ACCOUNT TOTAL		393.80			
			ORG 16032 TOTAL		31,722.27			
16033			Library Network Services					
16033 641800			Equip Repairs & Maint					
000185 BIBLIOTHECA, LLC	4990	0	2019 2	INV P	20,753.00	020619	1333	ANNUAL SUPPORT & MA
000911 MODERN BUSINESS MACH	5855	0	2019 2	INV P	273.90	pcard		Copier contract
000911 MODERN BUSINESS MACH	5856	0	2019 2	INV P	201.00	pcard		Copier contract
000911 MODERN BUSINESS MACH	5857	0	2019 2	INV P	111.81	pcard		Printer contract
					586.71			
001961 WELLS FARGO FINANCIA	5548	0	2019 2	INV P	839.44	022019	1620	copier contract
			ACCOUNT TOTAL		22,179.15			

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN CHECK	DESCRIPTION
		ORG 16033	TOTAL		22,179.15		
FUND 100	General Fund		TOTAL:		70,404.25		

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YEAR/PERIOD: 2019/2 TO 2019/2

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN CHECK	DESCRIPTION
2550			Library Grants					
2550 630100				Office Supplies				
000454	FASTSIGNS	5754	0	2019 2	INV P	246.89	pcard	ROR Decals
				ACCOUNT TOTAL		246.89		
2550 631500				Books & Library Materials				
000690	INTERSTATE BOOKS4SCH	5755	0	2019 2	INV P	80.00	pcard	ROR PrimaryCar
000690	INTERSTATE BOOKS4SCH	5756	0	2019 2	INV P	389.75	pcard	ROR TC-Ped-Nee
000690	INTERSTATE BOOKS4SCH	5794	0	2019 2	INV P	459.15	pcard	ROR NorthEn
000690	INTERSTATE BOOKS4SCH	5795	0	2019 2	INV P	365.30	pcard	ROR TC Neenah
						1,294.20		
999990	ALL ABOUT BOOKS, LLC	5757	0	2019 2	INV P	67.36	pcard	ROR MosaicFam
999990	ALL ABOUT BOOKS, LLC	5758	0	2019 2	INV P	643.50	pcard	ROR ASC-Childr
999990	ALL ABOUT BOOKS, LLC	5796	0	2019 2	INV P	307.57	pcard	ROR TC Neenah
						1,018.43		
				ACCOUNT TOTAL		2,312.63		
				ORG 2550 TOTAL		2,559.52		
	FUND 255 Library Grants			TOTAL:		2,559.52		

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