YEAR/PERIOD: 2019/3 TO 2019/3

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
16010		Library Administration						
16010 620100			Training/Conferences					
001166 RISE LEADERSHIP LLC	7685	0	2019 3	INV P	1,263.92	032019	1982	apl strategic plan
			ACCOUNT TOTAL		1,263.92			
16010 630100			Office Supplies					
001583 UNITED STATES POSTAL	8430	0	2019 3	INV P	17.05	pcard		Board Packet Mailin
002034 OFFICE DEPOT	8429	0	2019 3	INV P	8.48	pcard		Office Supplies
002034 OFFICE DEPOT	8431	0	2019 3	INV P	40.08	pcard		Office Supplies
002034 OFFICE DEPOT	8432	0	2019 3	INV P	38.75	pcard		Office Supplies
					87.31			
			ACCOUNT TOTAL		104.36			
16010 630300			Memberships & Licenses					
999990 WISCONSIN LIBRARY AS	7873	0	2019 3	INV P	213.70	pcard		WLA annual membersh
			ACCOUNT TOTAL		213.70			
16010 630500			Awards & Recognition					
001983 AMAZON	8514	0	2019 3	INV P	14.04	pcard		Bags for NLW Staff
999990 TARGET.COM *	7991	0	2019 3	INV P	8.00	pcard		Retirement Gift
			ACCOUNT TOTAL		22.04			
16010 630700			Food & Provisions					
000763 KWIK TRIP, INC	8500	0	2019 3	INV P	3.59	pcard		POPCORN FOR MOVIE P
001198 SAM'S CLUB	6738	0	2019 3	INV P	104.69	pcard		Staff Training Food
			ACCOUNT TOTAL		108.28			
16010 641200			Advertising					
001983 AMAZON	7840	0	2019 3	INV P	12.99	pcard		Brochure Holder
999990 FACEBK *2NMJJKEYX2	7839	0	2019 3	INV P	25.00	pcard		Facebook Ad
999990 CKO*WWW.ISTOCKPHOTO.	7874	0	2019 3	INV P	12.60	pcard		Stock Photos
999990 CKO*WWW.ISTOCKPHOTO.	7992	0	2019 3	INV P	63.00	pcard		Stock Photos
					100.60			
			ACCOUNT TOTAL		113.59			
16010 659900			Other Contracts/Obligation					
000084 APPLETON DOWNTOWN, I	6817	0	2019 3	INV P	3,000.00	031319	1820	washington square g
001582 UNITED WAY FOX CITIE	8513	0	2019 3	INV P	200.00	pcard		Annual Report to th

YEAR/PERIOD: 2019/3 TO 2019/3

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
001830 SECURITAS SECURITY S	6815	0	2019 3	INV P	3,380.27	031319	1866	security guard
			ACCOUNT TOTAL		6,580.27			
			ORG 16010 TOTAL		8,406.16			
16021		Library Children's Services						
16021 630100		Office Supplies						
001983 AMAZON	8449	0	2019 3	INV P	5.75	pcard		Baby Sensory Progra
001983 AMAZON	8451	0	2019 3	INV P	26.95	pcard		Baby Sensory Progra
					32.70			
999990 WM SUPERCENTER #2958	7844	0	2019 3	INV P	19.98	pcard		Storage
999990 MILLS FLEET FARM 100	7970	0	2019 3	INV P	33.98	pcard		Early Childhood Are
999990 HOBBY-LOBBY #0193	8447	0	2019 3	INV P	26.40	pcard		Baby Sensory Progra
999990 DOLLARTREE	8448	0	2019 3	INV P	11.00	pcard		Baby Sensory Progra
999990 WM SUPERCENTER #2958	8450	0	2019 3	INV P	9.86	pcard		General Program Sup
					101.22			
			ACCOUNT TOTAL		133.92			
			ORG 16021 TOTAL		133.92			
16023		Library Public Services						
16023 630100		Office Supplies						
000454 FASTSIGNS	8507	0	2019 3	INV P	15.00	pcard		Computer Signage
001034 OUTAGAMIE WAUPACA LI	6816	0	2019 3	INV P	54.00	031319	1857	wplc digital buying
			ACCOUNT TOTAL		69.00			
			ORG 16023 TOTAL		69.00			
16024		Library Community Partnerships						
16024 630100		Office Supplies						
001983 AMAZON	8566	0	2019 3	INV P	18.00	pcard		Gift card for Seed
999990 EAGLE GRAPHICS LLC	7978	0	2019 3	INV P	1,068.80	pcard		Fox Cities Reads T-
			ACCOUNT TOTAL		1,086.80			
16024 659900		Other Contracts/Obligation						
999990 SQ *CHAMINADE WOMEN	7843	0	2019 3	INV P	50.00	pcard		Donation for March
999998 Walt Lontkowski	6755	0	2019 3	INV P	275.00	030619	1779	musical performance
999998 Chaminade Women's Ch	6756	0	2019 3	INV P	100.00	030619	1772	women's chorus perf
999998 Erin Krebs	6757	0	2019 3	INV P	100.00	030619	1775	flipside concert
999998 Jessica Haessly	6758	0	2019 3	INV P	200.00	030619	1777	yoga story
999998 COPPER BOX	7234	0	2019 3	INV P	100.00	031319	1852	flipside concert

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
					775.00			
		ACCOUNT TOTAL			825.00			
		ORG 16024 TOTAL			1,911.80			
16031		Library Building Operations						
16031 641301		Electric						
001575 WE ENERGIES	56	0	2019 3	INV P	6,197.59	032719	2093	4835-258-176 Librar
		ACCOUNT TOTAL			6,197.59			
16031 641302		Gas						
001575 WE ENERGIES	56	0	2019 3	INV P	2,942.73	032719	2093	5229-670-389 Public
		ACCOUNT TOTAL			2,942.73			
		ORG 16031 TOTAL			9,140.32			
16032		Library Materials Management						
16032 503500		Other Reimbursements						
000042 ALGOMA PUBLIC LIBRAR	7168	0	2019 3	INV P	12.99	031319	1816	lost & paid
001201 SCANDINAVIA PUBLIC L	7172	0	2019 3	INV P	18.00	031319	1864	lost & paid
001598 CITY OF NEW LONDON	7171	0	2019 3	INV P	14.99	031319	1831	lost & paid
001604 VILLAGE OF HORTONVIL	7173	0	2019 3	INV P	6.00	031319	1885	lost & paid
001615 DOOR COUNTY LIBRARY	7170	0	2019 3	INV P	15.00	031319	1836	lost & paid
001851 MARINETTE COUNTY	7664	0	2019 3	INV P	24.00	032019	1953	lost & paid
999998 PETER CAPAUL	7670	0	2019 3	INV P	13.00	032019	1964	lost & paid
999998 CHRISTOPHER BERES	7672	0	2019 3	INV P	13.00	032019	1961	lost & paid
					26.00			
		ACCOUNT TOTAL			116.98			
16032 630100		Office Supplies						
001034 OUTAGAMIE WAUPACA LI	6816	0	2019 3	INV P	261.65	031319	1857	wplc digital buying
001983 AMAZON	7875	0	2019 3	INV P	17.59	pcard		3 Disc Jewel Cases
001983 AMAZON	7994	0	2019 3	INV P	14.99	pcard		CD media cases
					32.58			
999990 SP * ELM USA	6737	0	2019 3	INV P	1,083.95	pcard		Disc buffer supplie
999990 PREMIUM WATERS INC	7876	0	2019 3	INV P	187.83	pcard		Distilled water for

YEAR/PERIOD: 2019/3 TO 2019/3

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
					1,271.78			
			ACCOUNT TOTAL		1,566.01			
16032 631500			Books & Library Materials					
000889 MIDWEST TAPE	6759	0	2019 3	INV P	4,716.42	030619	1771	media
000889 MIDWEST TAPE	6823	0	2019 3	INV P	4,272.30	031319	1849	media
000889 MIDWEST TAPE	7454	0	2019 3	INV P	1,036.24	pcard		
000889 MIDWEST TAPE	7605	0	2019 3	INV P	1,115.80	pcard		
000889 MIDWEST TAPE	7606	0	2019 3	INV P	1,220.21	pcard		
000889 MIDWEST TAPE	8444	0	2019 3	INV P	996.08	pcard		
					13,357.05			
001034 OUTAGAMIE WAUPACA LI	6816	0	2019 3	INV P	23,373.43	031319	1857	wplc digital buying
001402 UNITED PARCEL SERVIC	8526	0	2019 3	INV P	20.43	pcard		
001402 UNITED PARCEL SERVIC	8527	0	2019 3	INV P	24.91	pcard		
					45.34			
001590 STATE BAR OF WISCONS	8008	0	2019 3	INV P	72.35	pcard		
001835 WISCONSIN HISTORICAL	6760	0	2019 3	INV P	198.60	030619	1810	silver halide pos/p
001983 AMAZON	7608	0	2019 3	INV P	108.98	pcard		
001983 AMAZON	7637	0	2019 3	INV P	12.98	pcard		
001983 AMAZON	7638	0	2019 3	INV P	7.99	pcard		
001983 AMAZON	7847	0	2019 3	INV P	13.61	pcard		
001983 AMAZON	7848	0	2019 3	INV P	34.60	pcard		
001983 AMAZON	7849	0	2019 3	INV P	13.24	pcard		
001983 AMAZON	8009	0	2019 3	INV P	38.47	pcard		
001983 AMAZON	8010	0	2019 3	INV P	39.79	pcard		
001983 AMAZON	8011	0	2019 3	INV P	37.60	pcard		
001983 AMAZON	8012	0	2019 3	INV P	33.98	pcard		
001983 AMAZON	8569	0	2019 3	INV P	64.45	pcard		
001983 AMAZON	8572	0	2019 3	INV P	67.55	pcard		
001983 AMAZON	8573	0	2019 3	INV P	41.78	pcard		
001983 AMAZON	8574	0	2019 3	INV P	62.09	pcard		
001983 AMAZON	8575	0	2019 3	INV P	94.93	pcard		
					672.04			
002188 GREY HOUSE PUBLISHIN	6772	0	2019 3	INV P	199.00	030619	1756	subscription
002189 C2ER	6773	0	2019 3	INV P	175.00	030619	1742	media
999990 INGRAM LIBRARY SERVI	7443	0	2019 3	INV P	516.86	pcard		
999990 INGRAM LIBRARY SERVI	7444	0	2019 3	INV P	2,298.72	pcard		
999990 INGRAM LIBRARY SERVI	7445	0	2019 3	INV P	850.19	pcard		
999990 INGRAM LIBRARY SERVI	7446	0	2019 3	INV P	181.28	pcard		

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
999990 INGRAM LIBRARY SERVI	7447	0	2019 3	INV P	222.61	pcard		
999990 INGRAM LIBRARY SERVI	7448	0	2019 3	INV P	700.01	pcard		
999990 INGRAM LIBRARY SERVI	7449	0	2019 3	INV P	310.93	pcard		
999990 INGRAM LIBRARY SERVI	7450	0	2019 3	INV P	210.21	pcard		
999990 INGRAM LIBRARY SERVI	7451	0	2019 3	INV P	189.67	pcard		
999990 INGRAM LIBRARY SERVI	7452	0	2019 3	INV P	225.52	pcard		
999990 OVERDRIVE DIST	7453	0	2019 3	INV P	2,002.54	pcard		
999990 INGRAM LIBRARY SERVI	7596	0	2019 3	INV P	-21.59	pcard		
999990 INGRAM LIBRARY SERVI	7597	0	2019 3	INV P	140.63	pcard		
999990 INGRAM LIBRARY SERVI	7598	0	2019 3	INV P	359.36	pcard		
999990 INGRAM LIBRARY SERVI	7599	0	2019 3	INV P	612.73	pcard		
999990 INGRAM LIBRARY SERVI	7600	0	2019 3	INV P	452.48	pcard		
999990 INGRAM LIBRARY SERVI	7601	0	2019 3	INV P	2,232.42	pcard		
999990 INGRAM LIBRARY SERVI	7602	0	2019 3	INV P	802.44	pcard		
999990 INGRAM LIBRARY SERVI	7603	0	2019 3	INV P	218.58	pcard		
999990 INGRAM LIBRARY SERVI	7604	0	2019 3	INV P	255.30	pcard		
999990 WIDDERSHINS WIDDERSH	7607	0	2019 3	INV P	35.99	pcard		
999990 THE PENWORTHY COMPAN	7845	0	2019 3	INV P	1,591.97	pcard		
999990 RECORDED BOOKS	7846	0	2019 3	INV P	8,157.11	pcard		
999990 RECORDED BOOKS	8004	0	2019 3	INV P	248.22	pcard		
999990 RECORDED BOOKS	8005	0	2019 3	INV P	59.59	pcard		
999990 RECORDED BOOKS	8006	0	2019 3	INV P	650.84	pcard		
999990 WORLDCHAMBEROFCOMMER	8007	0	2019 3	INV P	65.00	pcard		
999990 INGRAM LIBRARY SERVI	8434	0	2019 3	INV P	694.23	pcard		
999990 INGRAM LIBRARY SERVI	8435	0	2019 3	INV P	2,076.16	pcard		
999990 INGRAM LIBRARY SERVI	8436	0	2019 3	INV P	684.66	pcard		
999990 INGRAM LIBRARY SERVI	8437	0	2019 3	INV P	326.64	pcard		
999990 INGRAM LIBRARY SERVI	8438	0	2019 3	INV P	283.87	pcard		
999990 INGRAM LIBRARY SERVI	8439	0	2019 3	INV P	335.07	pcard		
999990 INGRAM LIBRARY SERVI	8440	0	2019 3	INV P	278.09	pcard		
999990 INGRAM LIBRARY SERVI	8441	0	2019 3	INV P	2,217.65	pcard		
999990 INGRAM LIBRARY SERVI	8442	0	2019 3	INV P	548.71	pcard		
999990 INGRAM LIBRARY SERVI	8443	0	2019 3	INV P	181.15	pcard		
999990 INGRAM LIBRARY SERVI	8518	0	2019 3	INV P	-172.01	pcard		
999990 INGRAM LIBRARY SERVI	8519	0	2019 3	INV P	245.18	pcard		
999990 INGRAM LIBRARY SERVI	8520	0	2019 3	INV P	408.34	pcard		
999990 INGRAM LIBRARY SERVI	8521	0	2019 3	INV P	1,869.14	pcard		
999990 INGRAM LIBRARY SERVI	8522	0	2019 3	INV P	403.96	pcard		
999990 INGRAM LIBRARY SERVI	8523	0	2019 3	INV P	364.20	pcard		
999990 INGRAM LIBRARY SERVI	8524	0	2019 3	INV P	370.53	pcard		
999990 INGRAM LIBRARY SERVI	8525	0	2019 3	INV P	742.42	pcard		
999990 RECORDED BOOKS	8568	0	2019 3	INV P	1,126.64	pcard		
999990 THOMSON WEST*TCD	8570	0	2019 3	INV P	455.12	pcard		
999990 THOMSON WEST*TCD	8571	0	2019 3	INV P	854.89	pcard		
					37,864.25			
			ACCOUNT TOTAL		75,957.06			
16032 659900			Other Contracts/Obligation					
001398 UNIQUE MANAGEMENT SE	7686	0	2019 3	INV P	358.00	032019		2002 collections

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ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL		358.00		
				ORG 16032	TOTAL	77,998.05		
16033			Library Network Services					
16033 620100				Training/Conferences				
999990	CBT NUGGETS	8468	0	2019 3	INV P	1,198.00	pcard	CBT Nuggets Trainin
				ACCOUNT TOTAL		1,198.00		
16033 632700				Miscellaneous Equipment				
000362	DELL MARKETING L.P.	8433	0	2019 3	INV P	1,041.86	pcard	PERC Card for Power
001619	CDW GOVERNMENT, INC.	7128	0	2019 3	INV P	417.51	pcard	Wireless Access Poi
001619	CDW GOVERNMENT, INC.	8515	0	2019 3	INV P	417.51	pcard	Meraki Wireless Acc
						835.02		
001983	AMAZON	8370	0	2019 3	INV P	329.99	pcard	Intel NUC for digit
999990	ABCO AND MAJOR VENDI	8359	0	2019 3	INV P	115.81	pcard	Coin changer unit f
				ACCOUNT TOTAL		2,322.68		
16033 641800				Equip Repairs & Maint				
001961	WELLS FARGO FINANCIA	7687	0	2019 3	INV P	419.72	032019	2014 copier lease
				ACCOUNT TOTAL		419.72		
				ORG 16033	TOTAL	3,940.40		
	FUND 100 General Fund			TOTAL:		101,599.65		

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN CHECK	DESCRIPTION
2550		Library Grants					
2550 630100			Office Supplies				
999990 USPS PO 5602500943	8385	0	2019 3	INV P	13.65	pcard	ROR, postage
999990 USPS PO 5602500943	8559	0	2019 3	INV P	30.65	pcard	ROR, USPS, supplies
					44.30		
			ACCOUNT TOTAL		44.30		
2550 631500			Books & Library Materials				
000690 INTERSTATE BOOKS4SCH	6747	0	2019 3	INV P	205.00	pcard	ROR, TC-Peds-App
000690 INTERSTATE BOOKS4SCH	8380	0	2019 3	INV P	396.00	pcard	ROR, TC-Ped-Nee
000690 INTERSTATE BOOKS4SCH	8381	0	2019 3	INV P	38.25	pcard	ROR, Prevea-Sey
000690 INTERSTATE BOOKS4SCH	8382	0	2019 3	INV P	531.50	pcard	ROR, TC Ped Dar
000690 INTERSTATE BOOKS4SCH	8383	0	2019 3	INV P	164.00	pcard	ROR, PrimaryCar
000690 INTERSTATE BOOKS4SCH	8452	0	2019 3	INV P	768.50	pcard	ROR, ASC-Deerwo
000690 INTERSTATE BOOKS4SCH	8453	0	2019 3	INV P	1,269.75	pcard	ROR, ASC-Childr
000690 INTERSTATE BOOKS4SCH	8556	0	2019 3	INV P	451.00	pcard	ROR, TC-Ped-App
000690 INTERSTATE BOOKS4SCH	8557	0	2019 3	INV P	166.00	pcard	ROR, PrimaryCar
					3,990.00		
999990 ALL ABOUT BOOKS, LLC	8384	0	2019 3	INV P	573.04	pcard	ROR, TC-Ped-Nee
999990 ALL ABOUT BOOKS, LLC	8454	0	2019 3	INV P	1,092.66	pcard	ROR, ASC-Childr
999990 ALL ABOUT BOOKS, LLC	8558	0	2019 3	INV P	274.72	pcard	ROR, TC-Ped-App
					1,940.42		
			ACCOUNT TOTAL		5,930.42		
			ORG 2550 TOTAL		5,974.72		
FUND 255 Library Grants			TOTAL:		5,974.72		

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