

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/1 TO 2026/1		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
16010									Library Administration	
16010	630100								Office Supplies	
	001983	AMAZON	161925	0	2026	1 INV P		34.30	pcard	Supplies for volunt
	001983	AMAZON	162014	0	2026	1 INV P		35.54	pcard	Correction tape & B
								69.84		
	999990	GOTPRINT.COM	160890	0	2026	1 INV P		75.74	PCARD	Kort, Holz & Kotarb
								ACCOUNT TOTAL		145.58
16010	630300									Memberships & Licenses
	001536	WISCONSIN VOLUNTEER	161924	0	2026	1 INV P		25.00	pcard	Wisconsin Volunteer
								ACCOUNT TOTAL		25.00
16010	630500									Awards & Recognition
	999990	WALGREENS #2921	160983	0	2026	1 INV P		14.77	PCARD	Plastic utensils fo
								ACCOUNT TOTAL		14.77
16010	630700									Food & Provisions
	000835	MANDERFIELD'S BAKERY	162317	0	2026	1 INV P		95.75	pcard	Doughnuts & Muffins
	001983	AMAZON	160950	0	2026	1 INV P		37.76	PCARD	ID 426 - MCC snacks
	001983	AMAZON	160951	0	2026	1 INV P		11.89	PCARD	ID 426 - MCC snacks
								49.65		
								ACCOUNT TOTAL		145.40
16010	641200									Advertising
	999990	TST*APPLETON DOWNTOW	162318	0	2026	1 INV P		150.00	pcard	Advertising in Down
								ACCOUNT TOTAL		150.00
16010	641308									Cellular Phones
	000250	CELLCOM APPLETON PCS	161711	0	2026	1 INV P		83.00	PCARD	Staff Cellphones
								ACCOUNT TOTAL		83.00
16010	659900									Other Contracts/Obligation
	001508	WILS	161792	0	2026	1 INV P	012826	1,800.00	573804	2026 City Library C
								ACCOUNT TOTAL		1,800.00
								ORG 16010 TOTAL		2,363.75
16021										Library Children's Services
16021	620100									Training/Conferences
	999990	AMERICAN LIBRARY ASS	161331	0	2026	1 INV P		180.00	pcard	AMERICAN LIBRARY AS
	999990	MARITZ AT&L* ALA	161679	0	2026	1 INV P		512.00	PCARD	#526 PLA Conference

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							692.00				
ACCOUNT TOTAL							692.00				
16021	630100			Office Supplies							
001983	AMAZON	161677	0	2026	1	INV	P	198.14	PCARD	#126 School-Age STE	
001983	AMAZON	161680	0	2026	1	INV	P	14.40	PCARD	#126 School-Age STE	
001983	AMAZON	161719	0	2026	1	INV	P	3.34	PCARD	#126 School-Age STE	
001983	AMAZON	161720	0	2026	1	INV	P	15.95	PCARD	#126 School-Age STE	
001983	AMAZON	161721	0	2026	1	INV	P	5.42	PCARD	#126 School-Age STE	
001983	AMAZON	161921	0	2026	1	INV	P	24.91	pcard	Fairy Tale Program	
001983	AMAZON	162019	0	2026	1	INV	P	67.97	pcard	Sign Holders 726	
001983	AMAZON	162212	0	2026	1	INV	P	79.98	pcard	#226	
001983	AMAZON	162336	0	2026	1	INV	P	172.85	pcard	#826	
							582.96				
999990	ALDI 64069	161678	0	2026	1	INV	P	10.14	PCARD	#126 School-Age STE	
999990	WAL-MART #2958	162299	0	2026	1	INV	P	44.55	pcard	926 STREAM Team Sup	
999990	AMAZON MKTPL*EW7MD76	162634	0	2026	1	INV	P	55.96	pcard	MCC- ID 626	
							110.65				
ACCOUNT TOTAL							693.61				
ORG 16021 TOTAL							1,385.61				
16023	630100			Library Public Services							
16023	630100			Office Supplies							
002034	ODP BUSINESS SOLUTIO	161378	0	2026	1	INV	P	28.45	pcard	Rubberbands and Pen	
ACCOUNT TOTAL							28.45				
ORG 16023 TOTAL							28.45				
16024	630100			Library Community Partnerships							
16024	630100			Office Supplies							
003729	SHELBY LEIGH SIEBERS	161877	0	2026	1	INV	P	75.42	020426	573877 Teen Beading worksh	
003730	MAURIAH KRAKER	161878	0	2026	1	INV	P	217.59	020426	573853 AIR supplies	
999990	GOTPRINT.COM	160890	0	2026	1	INV	P	37.87	PCARD	Kort, Holz & Kotarb	
999990	GOTPRINT.COM	161947	0	2026	1	INV	P	77.87	pcard	Library of the Year	
999990	DRI*SIGNS	161948	0	2026	1	INV	P	120.59	pcard	Library of the Year	
							236.33				
ACCOUNT TOTAL							529.34				
16024	659900			Other Contracts/Obligation							
003044	JONATHAN KRESIN	161041	0	2026	1	INV	P	300.00	012126	573641 Songwriting worksho	

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
003722 STEPHEN SZABADOS	161054	0	2026	1	INV P			Find your Ancestors	150.00 012126 573682
003724 JANELLE JENTZ	161055	0	2026	1	INV P			Teen Program - Pres	125.00 012126 573638
ACCOUNT TOTAL									575.00
ORG 16024 TOTAL									1,104.34
16031		Library Building Operations							
16031 630600		Building Maint./Janitorial							
000571 GLOBAL EQUIPMENT COM	161708	0	2026	1	INV P			Folding Coat Rack	3,301.99 PCARD
ACCOUNT TOTAL									3,301.99
16031 640700		Solid waste/Recycling Pickup							
002545 GFL ENVIRONMENTAL	161922	0	2026	1	INV P			GFL - ENV Recycle/t	220.00 pcard
ACCOUNT TOTAL									220.00
16031 641301		Electric							
001575 WE ENERGIES	161887	0	2026	1	INV P			Electric Charges 12	19,496.42 020426 573892
ACCOUNT TOTAL									19,496.42
16031 641600		Build Repairs & Maint							
000866 MENARDS	161939	0	2026	1	INV P			Building Supplies	11.34 pcard
000866 MENARDS	162341	0	2026	1	INV P			Building Supplies	10.94 pcard
									22.28
ACCOUNT TOTAL									22.28
ORG 16031 TOTAL									23,040.69
16032		Library Materials Management							
16032 503500		Other Reimbursements							
001201 SCANDINAVIA PUBLIC L	160118	0	2026	1	INV P			Patron Material Rei	13.00 010726 573454
001446 VILLAGE OF KIMBERLY	160450	0	2026	1	INV P			Patron Material Re	13.00 011426 573560
999998 Kathleen Adams	160673	0	2026	1	INV P			Patron Material Rei	32.00 012126 573649
999998 Jay Maass	161886	0	2026	1	INV P			Patron Material Rei	27.00 020426 573860
									59.00
ACCOUNT TOTAL									85.00
16032 620100		Training/Conferences							
999990 AMERICAN LIBRARY ASS	162250	0	2026	1	INV P			ALA Cataloging webi	160.20 pcard
999990 AMERICAN LIBRARY ASS	162251	0	2026	1	INV P			ALA Membership Rene	297.00 pcard

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							457.20			
							ACCOUNT TOTAL	457.20		
16032	631500	Books & Library Materials								
000400	EBSCO INFORMATION SE	160159	0	2026	1	INV	P	21,589.99	010726	573408 inv. 1809965, CG-F-
000534	FOX VALLEY LUTHERAN	161781	0	2026	1	INV	P	45.00	012826	573760 2026FOXVA
000889	MIDWEST TAPE	161315	0	2026	1	INV	P	224.90	pcard	508245624
000889	MIDWEST TAPE	161316	0	2026	1	INV	P	4,909.86	pcard	508251727
000889	MIDWEST TAPE	161356	0	2026	1	INV	P	332.88	pcard	508283760
000889	MIDWEST TAPE	161964	0	2026	1	INV	P	328.94	pcard	508313509
							5,796.58			
001034	OUTAGAMIE WAUPACA LI	160452	0	2026	1	INV	P	32,054.29	011426	573532 WPLC Buying Pool Sh
001508	WILS	160486	0	2026	1	INV	P	2,464.42	011426	573571 504785
001983	AMAZON	161357	0	2026	1	INV	P	100.39	pcard	111-2574556-5849012
001983	AMAZON	161358	0	2026	1	INV	P	6.75	pcard	111-8934345-1270647
001983	AMAZON	161962	0	2026	1	INV	P	-25.71	pcard	111-8872476-0253864
001983	AMAZON	161965	0	2026	1	INV	P	38.98	pcard	111-9806241-8485003
001983	AMAZON	161966	0	2026	1	INV	P	41.99	pcard	111-0655155-4435466
001983	AMAZON	161967	0	2026	1	INV	P	25.71	pcard	111-8872476-0253864
001983	AMAZON	161968	0	2026	1	INV	P	97.33	pcard	111-1872777-5360205
							285.44			
002396	INGRAM LIBRARY SERV	160465	0	2026	1	INV	P	534.48	012126	573634 93208602
002396	INGRAM LIBRARY SERV	160467	0	2026	1	INV	P	466.60	012126	573634 93208603
002396	INGRAM LIBRARY SERV	160468	0	2026	1	INV	P	495.98	012126	573634 93263639
002396	INGRAM LIBRARY SERV	160469	0	2026	1	INV	P	325.99	012126	573634 93308105
002396	INGRAM LIBRARY SERV	160470	0	2026	1	INV	P	212.13	012126	573634 93328789
002396	INGRAM LIBRARY SERV	160471	0	2026	1	INV	P	19.17	011426	573514 93379843
002396	INGRAM LIBRARY SERV	160472	0	2026	1	INV	P	693.23	011426	573514 93396046
002396	INGRAM LIBRARY SERV	160473	0	2026	1	INV	P	393.50	011426	573514 93396047
002396	INGRAM LIBRARY SERV	160474	0	2026	1	INV	P	303.30	011426	573514 93412623
002396	INGRAM LIBRARY SERV	160475	0	2026	1	INV	P	238.83	011426	573514 93457433
002396	INGRAM LIBRARY SERV	160476	0	2026	1	INV	P	14.24	011426	573514 93500202
002396	INGRAM LIBRARY SERV	160477	0	2026	1	INV	P	373.63	011426	573514 93500203
002396	INGRAM LIBRARY SERV	160479	0	2026	1	INV	P	384.98	011426	573514 93500204
002396	INGRAM LIBRARY SERV	160481	0	2026	1	INV	P	309.00	011426	573514 93500205
002396	INGRAM LIBRARY SERV	160483	0	2026	1	INV	P	203.30	011426	573514 93533482
002396	INGRAM LIBRARY SERV	160484	0	2026	1	INV	P	245.75	011426	573514 93533483
002396	INGRAM LIBRARY SERV	160485	0	2026	1	INV	P	437.02	011426	573514 93533484
002396	INGRAM LIBRARY SERV	160555	0	2026	1	INV	P	284.67	011426	573514 93565792
002396	INGRAM LIBRARY SERV	160556	0	2026	1	INV	P	388.28	011426	573514 93565793
002396	INGRAM LIBRARY SERV	160684	0	2026	1	INV	P	329.34	012126	573634 93611197
002396	INGRAM LIBRARY SERV	160685	0	2026	1	INV	P	579.99	012126	573634 93660096

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002396	INGRAM LIBRARY SERV	160686	0	2026	1	INV	P	445.73	012126	573634 93679049
002396	INGRAM LIBRARY SERV	160687	0	2026	1	INV	P	25.19	012126	573634 93700534
002396	INGRAM LIBRARY SERV	160688	0	2026	1	INV	P	246.00	012126	573634 93700535
002396	INGRAM LIBRARY SERV	160689	0	2026	1	INV	P	173.45	012126	573634 93719833
002396	INGRAM LIBRARY SERV	160690	0	2026	1	INV	P	433.71	012126	573634 93719834
002396	INGRAM LIBRARY SERV	161029	0	2026	1	INV	P	78.09	012126	573634 93735817
002396	INGRAM LIBRARY SERV	161030	0	2026	1	INV	P	262.42	012126	573634 93756069
002396	INGRAM LIBRARY SERV	161031	0	2026	1	INV	P	2,116.45	012126	573634 93772593
002396	INGRAM LIBRARY SERV	161032	0	2026	1	INV	P	41.20	012126	573634 93772594
002396	INGRAM LIBRARY SERV	161033	0	2026	1	INV	P	49.99	012126	573634 93789353
002396	INGRAM LIBRARY SERV	161034	0	2026	1	CRM	P	-20.06	012126	573634 93759958
002396	INGRAM LIBRARY SERV	161770	0	2026	1	INV	P	219.64	012826	573768 93845796
002396	INGRAM LIBRARY SERV	161771	0	2026	1	INV	P	304.52	012826	573768 93867286
002396	INGRAM LIBRARY SERV	161772	0	2026	1	INV	P	29.69	020426	573840 93887167
002396	INGRAM LIBRARY SERV	161774	0	2026	1	INV	P	386.16	012826	573768 93897969, IPAGE REV
002396	INGRAM LIBRARY SERV	161775	0	2026	1	INV	P	1,339.14	012826	573768 93904027
002396	INGRAM LIBRARY SERV	161776	0	2026	1	INV	P	518.02	012826	573768 93935140
002396	INGRAM LIBRARY SERV	161777	0	2026	1	CRM	P	-18.19	012826	573768 93808717
002396	INGRAM LIBRARY SERV	161778	0	2026	1	CRM	P	-14.74	012826	573768 93891244
002396	INGRAM LIBRARY SERV	161833	0	2026	1	INV	P	146.30	020426	573840 93973412
002396	INGRAM LIBRARY SERV	161835	0	2026	1	INV	P	777.73	020426	573840 93973413
002396	INGRAM LIBRARY SERV	161837	0	2026	1	CRM	P	-16.20	020426	573840 94014922
002396	INGRAM LIBRARY SERV	161908	0	2026	1	INV	P	1,332.68	020426	573840 94027834
002396	INGRAM LIBRARY SERV	161909	0	2026	1	INV	P	244.36	020426	573840 94046316
002396	INGRAM LIBRARY SERV	161910	0	2026	1	INV	P	59.15	020426	573840 94046317
002396	INGRAM LIBRARY SERV	161911	0	2026	1	INV	P	86.33	020426	573840 94046318
002396	INGRAM LIBRARY SERV	161912	0	2026	1	INV	P	62.38	020426	573840 94061954
002396	INGRAM LIBRARY SERV	161913	0	2026	1	INV	P	589.38	020426	573840 94061955
002396	INGRAM LIBRARY SERV	161914	0	2026	1	INV	P	463.76	020426	573840 94061956
002396	INGRAM LIBRARY SERV	161915	0	2026	1	CRM	P	-10.25	020426	573840 94050245
002396	INGRAM LIBRARY SERV	161916	0	2026	1	CRM	P	-13.49	020426	573840 94084001
								17,571.95		
002830	KANOPY, INC	160178	0	2026	1	INV	P	976.65	010726	573426 484565
999990	LIBRARYJOURNALS LLC	161310	0	2026	1	INV	P	136.99	pcard	8801248
999990	CFRA	161311	0	2026	1	INV	P	505.00	pcard	INV150080
999990	THOMSON WEST*TCD	161312	0	2026	1	INV	P	1,250.89	pcard	853015440
999990	NATIONAL AUDUBON SOC	161313	0	2026	1	INV	P	30.00	pcard	193104424
999990	JOSTENS INC.	161314	0	2026	1	INV	P	237.99	pcard	w109662151
999990	SIERRA CLUB	161355	0	2026	1	INV	P	35.00	pcard	2026-0109-35174758
999990	RMA	161963	0	2026	1	INV	P	635.32	pcard	9000666334-25
								2,831.19		
ACCOUNT TOTAL								83,615.51		
ORG 16032 TOTAL								84,157.71		

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YEAR/PERIOD: 2026/1 TO 2026/1									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
16033								Library Network Services	
16033	632700							Miscellaneous Equipment	
001619	CDW GOVERNMENT, INC.	161933	0	2026	1 INV P			199.22 pcard	CDW Barcode scanner
001983	AMAZON	160947	0	2026	1 INV P			29.98 PCARD	AMAZON USB Receiver
								ACCOUNT TOTAL	229.20
16033	659900							Other Contracts/Obligation	
000362	DELL MARKETING L.P.	160948	0	2026	1 INV P			2,330.40 PCARD	Dell Server Mainten
001161	RFID LIBRARY SOLUTIO	160656	0	2026	1 INV P			20,000.00 012126	573669 AMH Service Agree
003365	MK SOLUTIONS	159170	0	2026	1 INV P			3,404.00 010226	573385 LibSoft Plus & Staf
003365	MK SOLUTIONS	159171	0	2026	1 INV P			2,973.00 010226	573385 Service Level Agree
								6,377.00	
003432	XEROX FINANCIAL SERV	160119	0	2026	1 INV P			38.29 010726	573479 Copier Contract Cha
003432	XEROX FINANCIAL SERV	160595	0	2026	1 INV P			321.03 011426	573575 Copier Contract Cha
003432	XEROX FINANCIAL SERV	160623	0	2026	1 INV P			449.51 012126	573731 Copier Contract Cha
								808.83	
999990	FARONICS TECHNOLOGIE	162635	0	2026	1 INV P			2,726.35 pcard	FARONICS TECHNOLOGI
999990	PDQ.COM	162636	0	2026	1 INV P			2,805.00 pcard	PDQ.COM - Renewal
								5,531.35	
								ACCOUNT TOTAL	35,047.58
								ORG 16033 TOTAL	35,276.78
FUND 100	General Fund							TOTAL:	147,357.33

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