

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
16010									Library Administration
16010	630100								Office Supplies
001583	UNITED STATES POSTAL 88624	0	2022 10	INV	P	15.12		pcard	Postage Board Packe
002034	OFFICE DEPOT 87567	0	2022 10	INV	P	59.00		pcard	Ball Point Pens, Sh
999990	VISTAPRINT 88599	0	2022 10	INV	P	38.99		pcard	Business Cards - Ko
	ACCOUNT TOTAL					113.11			
16010	630300								Memberships & Licenses
001198	SAM'S CLUB 88036	0	2022 10	INV	P	47.25		pcard	Membership Renewal
	ACCOUNT TOTAL					47.25			
16010	630700								Food & Provisions
999990	SOLEA MEXICAN GRILL 87936	0	2022 10	INV	P	75.00		pcard	Refreshments for Ba
999990	HILL TOP BAKERY 88013	0	2022 10	INV	P	25.36		pcard	HILL TOP BAKERY - S
999990	SQ *COPPER ROCK COFF 88706	0	2022 10	INV	P	45.48		pcard	TAP October Meeting
						145.84			
	ACCOUNT TOTAL					145.84			
16010	641200								Advertising
999990	DRI*SIGNS 88572	0	2022 10	INV	P	206.91		pcard	Building Closed Sig
999990	LOOMLY 88600	0	2022 10	INV	P	714.00		pcard	Social Media Conten
999990	EIG*CONSTANTCONTACT. 88665	0	2022 10	INV	P	1,050.00		pcard	Promotional Email S
						1,970.91			
	ACCOUNT TOTAL					1,970.91			
16010	641308								Cellular Phones
000250	CELLCOM APPLETON PCS 88037	0	2022 10	INV	P	103.75		pcard	Cell Phones
	ACCOUNT TOTAL					103.75			
16010	659900								Other Contracts/Obligation
001957	IMOBESTEG PIANO 22APL002	0	2022 10	INV	A	160.00			Grand Piano Qtr Tun
002229	STAR PROTECTION AND 203355	0	2022 10	INV	P	6,339.27	102622	556169	Security Guard
002883	US 2 BEHAVIORAL HEAL 10014	0	2022 10	INV	P	500.00	101222	556000	Friends/Trustee Ret
999990	SURVEYMONK* T 433502 88601	0	2022 10	INV	P	99.00		pcard	Public Survey
	ACCOUNT TOTAL					7,098.27			
	ORG 16010 TOTAL					9,479.13			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
16021									Library Children's Services	
16021	620100								Training/Conferences	
001468	WISCONSIN ASSOCIATIO	88093	0	2022	10	INV	P	210.00	pcard	WISCONSIN LIBRARY A
999990	KANSAS CITY MARRIOTT	88094	0	2022	10	INV	P	605.37	pcard	ALSC - Hotel
								ACCOUNT TOTAL		815.37
16021	630100								Office Supplies	
000003	A.R. LAWN CARE	88552	0	2022	10	INV	P	13.75	pcard	October SAS
001983	AMAZON	87932	0	2022	10	INV	P	6.95	pcard	STREAM Team Supplie
001983	AMAZON	87933	0	2022	10	INV	P	31.97	pcard	STREAM Team Supplie
001983	AMAZON	87934	0	2022	10	INV	P	109.49	pcard	STREAM Team Supplie
001983	AMAZON	88016	0	2022	10	INV	P	10.94	pcard	STREAM Team Supplie
001983	AMAZON	88095	0	2022	10	INV	P	13.99	pcard	Wrist Mouse Pads
001983	AMAZON	88553	0	2022	10	INV	P	15.90	pcard	October SAS
001983	AMAZON	88554	0	2022	10	INV	P	17.00	pcard	Fall SAS
001983	AMAZON	88555	0	2022	10	INV	P	85.33	pcard	Fall SAS
001983	AMAZON	88586	0	2022	10	INV	P	14.18	pcard	Fall SAS
001983	AMAZON	88587	0	2022	10	INV	P	61.46	pcard	Fall SAS
001983	AMAZON	88588	0	2022	10	INV	P	76.41	pcard	Glow in the Park
001983	AMAZON	88625	0	2022	10	INV	P	37.77	pcard	Glow in the Park
001983	AMAZON	88626	0	2022	10	INV	P	77.98	pcard	Glow in the Park
001983	AMAZON	88635	0	2022	10	INV	P	10.99	pcard	Snowflake stickers
001983	AMAZON	88636	0	2022	10	INV	P	15.69	pcard	Paper Bags for Mons
001983	AMAZON	88643	0	2022	10	INV	P	12.99	pcard	Halloween pipe clea
001983	AMAZON	88644	0	2022	10	INV	P	19.98	pcard	Monster Craft
001983	AMAZON	88645	0	2022	10	INV	P	45.82	pcard	Prize Wheel
								664.84		
999990	THE HOME DEPOT #4928	88710	0	2022	10	INV	P	169.00	pcard	Shelving Unit
								ACCOUNT TOTAL		847.59
								ORG 16021	TOTAL	1,662.96
16023									Library Public Services	
16023	630100								Office Supplies	
001034	OUTAGAMIE WAUPACA LI	4015	0	2022	10	INV	P	70.00	101222	555978 Compliance Site Lic
999990	VISTAPRINT	88599	0	2022	10	INV	P	39.00	pcard	Business Cards - Ko
								ACCOUNT TOTAL		109.00
								ORG 16023	TOTAL	109.00
16024									Library Community Partnerships	
16024	620100								Training/Conferences	
999990	TRADEWINDS ISLAND RE	88019	0	2022	10	INV	P	-220.35	pcard	Refund for Canceled

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999990	CONCOURSE HOTEL	88620	0	2022	10	INV	P	262.00		pcard	Training/Travel - L
999990	CONCOURSE HOTEL	88621	0	2022	10	INV	P	15.00		pcard	Training/Travel - P
								56.65			
ACCOUNT TOTAL								56.65			
16024	630100					Office Supplies					
001983	AMAZON	88053	0	2022	10	INV	P	1,396.00		pcard	Community Powered I
999990	WAL-MART #2958	88017	0	2022	10	INV	P	3.32		pcard	Plates for Hispanic
999990	WAL-MART #2958	88018	0	2022	10	INV	P	3.32		pcard	Plates for Hispanic
								6.64			
ACCOUNT TOTAL								1,402.64			
16024	659900					Other Contracts/Obligation					
000511	FOX CITIES BOOK FEST 198		0	2022	10	INV	A	2,000.00			Fox Cities Book Fes
001034	OUTAGAMIE WAUPACA LI 4015		0	2022	10	INV	P	1,242.00	101222	555978	Compliance Site Lic
002971	CHRISTINA BEAIRD	Beaird 2022	0	2022	10	INV	P	150.00	101222	555930	Find Your Ancestors
999990	PAYPAL *SOKOLSOKOLI	87573	0	2022	10	INV	P	50.00		pcard	Find Your Ancestors
ACCOUNT TOTAL								3,442.00			
ORG 16024 TOTAL								4,901.29			
16031						Library Building Operations					
16031	630600					Building Maint./Janitorial					
001421	VALLEY PEST CONTROL,	1354928	0	2022	10	INV	P	50.00	101922	556103	Oct 2022 Pest Contr
002818	ARAMARK	88038	0	2022	10	INV	P	79.31		pcard	Floor Mats, Towels
ACCOUNT TOTAL								129.31			
16031	641301					Electric					
001575	WE ENERGIES	701172433-00271 0922	0	2022	10	INV	P	8,307.89	100522	555909	00262
ACCOUNT TOTAL								8,307.89			
16031	641600					Build Repairs & Maint					
999990	THE HOME DEPOT #4928	88709	0	2022	10	INV	P	47.34		pcard	Outlet Plugs, Refle
ACCOUNT TOTAL								47.34			
16031	650200					Leases					
001593	PFEFFERLE COMPANIES	OCT 2022	0	2022	10	INV	P	4,139.56	102622	556160	Oct 2022 Electric S
001593	PFEFFERLE COMPANIES	OCT 2022	0	2022	10	INV	P	243.35	102622	556160	10/22 GAS Kensington
001593	PFEFFERLE COMPANIES	OCT2022	0	2022	10	INV	P	25.62	101922	556071	October 2022 Trash

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											4,408.53	
											ACCOUNT TOTAL	4,408.53
			ORG 16031		TOTAL							12,893.07
16032												
16032	503500											
001447	VILLAGE OF LITTLE CH	October 2022	2022	10	INV P			13.95	102622	556182	Patron Material Rei	
999998	CATHERINE SCULLION	Scullion 2022	2022	10	INV P			20.00	100522	555870	PATRON MATERIAL REI	
											ACCOUNT TOTAL	33.95
16032	630100											
000185	BIBLIOTHECA, LLC	INV-US58759	2022	10	INV P			6,306.00	101922	556026	RFID Tags INV-US5	
001983	AMAZON	87570	2022	10	INV P			8.28	pcard		Label tags for Chil	
001983	AMAZON	88042	2022	10	INV P			38.48	pcard		DVD Cases	
001983	AMAZON	88043	2022	10	INV P			13.85	pcard		DVD Cases	
001983	AMAZON	88044	2022	10	INV P			22.21	pcard		DVD Cases	
											82.82	
999990	NATIONALAUD	87569	2022	10	INV P			154.59	pcard		Audiobook CD sleeve	
999990	ONLINE LABELS, INC.	88040	2022	10	INV P			232.72	pcard		Spine labels	
999990	CCI SOLUTIONS	88041	2022	10	INV P			260.46	pcard		Audiobook Cases	
											647.77	
											ACCOUNT TOTAL	7,036.59
16032	631500											
000468	FINDAWAY WORLD, LLC	88606	2022	10	INV P			104.98	pcard		375907	
000468	FINDAWAY WORLD, LLC	88607	2022	10	INV P			80.98	pcard		375906	
											185.96	
000550	GALE / CENGAGE LEARN	88056	2022	10	INV P			4,432.05	pcard		79340740	
000870	MERGENT, INC.	88627	2022	10	INV P			403.00	pcard		1673021130	
000870	MERGENT, INC.	88628	2022	10	INV P			130.00	pcard		1673021131	
											533.00	
000889	MIDWEST TAPE	87540	2022	10	INV P			644.46	pcard		502718187	
000889	MIDWEST TAPE	87999	2022	10	INV P			974.66	pcard		502744967	
000889	MIDWEST TAPE	88604	2022	10	INV P			1,050.96	pcard		502782317	50280558
000889	MIDWEST TAPE	88605	2022	10	INV P			8,147.78	pcard		502755984	
000889	MIDWEST TAPE	88671	2022	10	INV P			948.36	pcard		502817874	50283949

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						11,766.22			
001265	SOO LINE HISTORICAL	88702	0	2022 10	INV P	45.50	pcard	3827	
001983	AMAZON	87574	0	2022 10	INV P	49.95	pcard	113-4100683-8042606	
001983	AMAZON	87575	0	2022 10	INV P	20.99	pcard	113-2745805-4779468	
001983	AMAZON	88059	0	2022 10	INV P	76.39	pcard	113-7123774-2956244	
001983	AMAZON	88060	0	2022 10	INV P	21.73	pcard	112-0445305-9251458	
001983	AMAZON	88061	0	2022 10	INV P	28.07	pcard	113-4141803-2825843	
001983	AMAZON	88629	0	2022 10	INV P	23.94	pcard	113-7881334-6373063	
001983	AMAZON	88698	0	2022 10	INV P	22.42	pcard	113-3299119-7380263	
001983	AMAZON	88699	0	2022 10	INV P	13.99	pcard	113-7900300-2475466	
001983	AMAZON	88700	0	2022 10	INV P	43.65	pcard	113-6287417-6918611	
001983	AMAZON	88701	0	2022 10	INV P	108.69	pcard	113-9212803-9378630	
						409.82			
002396	INGRAM LIBRARY SERV	87541	0	2022 10	INV P	-5.39	pcard	71675435	
002396	INGRAM LIBRARY SERV	87542	0	2022 10	INV P	583.06	pcard	71682349	
002396	INGRAM LIBRARY SERV	87543	0	2022 10	INV P	654.15	pcard	71708568	
002396	INGRAM LIBRARY SERV	87544	0	2022 10	INV P	502.76	pcard	71749813	
002396	INGRAM LIBRARY SERV	87545	0	2022 10	INV P	1,330.41	pcard	71740705	
002396	INGRAM LIBRARY SERV	87546	0	2022 10	INV P	866.00	pcard	71789727	
002396	INGRAM LIBRARY SERV	87547	0	2022 10	INV P	390.77	pcard	71789728	
002396	INGRAM LIBRARY SERV	87548	0	2022 10	INV P	1,402.88	pcard	00669c022353574	
002396	INGRAM LIBRARY SERV	88000	0	2022 10	INV P	189.01	pcard	71814932	
002396	INGRAM LIBRARY SERV	88001	0	2022 10	INV P	264.20	pcard	71825891	
002396	INGRAM LIBRARY SERV	88002	0	2022 10	INV P	274.44	pcard	71825890	
002396	INGRAM LIBRARY SERV	88003	0	2022 10	INV P	5,000.00	pcard	71816089	
002396	INGRAM LIBRARY SERV	88004	0	2022 10	INV P	498.87	pcard	71840332	
002396	INGRAM LIBRARY SERV	88005	0	2022 10	INV P	249.84	pcard	71855710	
002396	INGRAM LIBRARY SERV	88006	0	2022 10	INV P	233.25	pcard	71868172	
002396	INGRAM LIBRARY SERV	88007	0	2022 10	INV P	1,287.81	pcard	71876767	
002396	INGRAM LIBRARY SERV	88008	0	2022 10	INV P	705.17	pcard	71918702	
002396	INGRAM LIBRARY SERV	88009	0	2022 10	INV P	458.89	pcard	71930051	
002396	INGRAM LIBRARY SERV	88010	0	2022 10	INV P	455.81	pcard	71930052	
002396	INGRAM LIBRARY SERV	88608	0	2022 10	INV P	604.02	pcard	71953904	
002396	INGRAM LIBRARY SERV	88609	0	2022 10	INV P	849.61	pcard	71974894	
002396	INGRAM LIBRARY SERV	88610	0	2022 10	INV P	483.36	pcard	71996783	
002396	INGRAM LIBRARY SERV	88611	0	2022 10	INV P	360.96	pcard	71996784	
002396	INGRAM LIBRARY SERV	88612	0	2022 10	INV P	1,018.26	pcard	72003689	
002396	INGRAM LIBRARY SERV	88613	0	2022 10	INV P	193.93	pcard	72020502	
002396	INGRAM LIBRARY SERV	88614	0	2022 10	INV P	351.14	pcard	72020501	
002396	INGRAM LIBRARY SERV	88615	0	2022 10	INV P	447.87	pcard	72043468	
002396	INGRAM LIBRARY SERV	88616	0	2022 10	INV P	348.01	pcard	72043469	
002396	INGRAM LIBRARY SERV	88617	0	2022 10	INV P	517.87	pcard	72055685	
002396	INGRAM LIBRARY SERV	88672	0	2022 10	INV P	461.66	pcard	72066432	
002396	INGRAM LIBRARY SERV	88673	0	2022 10	INV P	327.85	pcard	72088210	
002396	INGRAM LIBRARY SERV	88674	0	2022 10	INV P	880.28	pcard	72126027	
002396	INGRAM LIBRARY SERV	88675	0	2022 10	INV P	1,854.89	pcard	72143205	
002396	INGRAM LIBRARY SERV	88676	0	2022 10	INV P	339.54	pcard	78178203	

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002396	INGRAM LIBRARY SERV	88677	0	2022 10	INV	P	11.09	pcard	72167676	
002396	INGRAM LIBRARY SERV	88678	0	2022 10	INV	P	739.07	pcard	72167675	
002396	INGRAM LIBRARY SERV	88679	0	2022 10	INV	P	336.22	pcard	72167677	
							25,467.56			
002830	KANOPY, INC	316788	0	2022 10	INV	P	323.00	100522	555860 Inv. 316788	
999990	SUNSET PUBLISHING CO	88054	0	2022 10	INV	P	24.95	pcard	221005SUNSE	
999990	THOMSON WEST*TCD	88055	0	2022 10	INV	P	1,076.05	pcard	847102390	
999990	DATABASE LLC	88057	0	2022 10	INV	P	7,704.00	pcard	123820	
999990	DATA AXLE-CITYDIRECT	88058	0	2022 10	INV	P	342.40	pcard	10004021930	
							9,147.40			
ACCOUNT TOTAL							52,310.51			
16032	659900			Other Contracts/Obligation						
001398	UNIQUE MANAGEMENT SE	6103499	0	2022 10	INV	P	1,063.80	101222	555997 Collection Agency	
001398	UNIQUE MANAGEMENT SE	6105457	0	2022 10	INV	P	187.15	101222	555997 Collection Agency -	
							1,250.95			
ACCOUNT TOTAL							1,250.95			
ORG 16032 TOTAL							60,632.00			
16033	632700			Library Network Services						
000229	CAMERA CORNER	88729	0	2022 10	INV	P	5,182.00	pcard	Camera Removal & In	
000362	DELL MARKETING L.P.	87583	0	2022 10	INV	P	78.00	pcard	Batteries for Noteb	
001619	CDW GOVERNMENT, INC.	88082	0	2022 10	INV	P	1,849.60	pcard	Chromebook	
001983	AMAZON	88640	0	2022 10	INV	P	57.47	pcard	Network Cables, Ada	
999990	DMI* DELL K-12/GOVT	87581	0	2022 10	INV	P	371.00	pcard	Monitors	
999990	DMI* DELL K-12/GOVT	88077	0	2022 10	INV	P	278.00	pcard	Monitor	
999990	THE HOME DEPOT #4928	88639	0	2022 10	INV	P	5.87	pcard	Batteries	
							654.87			
ACCOUNT TOTAL							7,821.94			
16033	641800			Equip Repairs & Maint						
000911	MODERN BUSINESS MACH	IN3760663	0	2022 10	INV	P	181.32	101222	555970 Copier Contract - M	
000978	NIELSON COMMUNICATIO	AR27300	0	2022 10	INV	P	1,147.20	101922	556067 Batteries	
ACCOUNT TOTAL							1,328.52			

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16033 659900									
001619 CDW GOVERNMENT, INC.	88641	0	2022 10	INV	P	2,688.00	pcard		Renewal - Email Arc
001961 WELLS FARGO FINANCIA	5022023747	0	2022 10	INV	P	399.74	101922	556107	Copier Lease
ACCOUNT TOTAL						3,087.74			
16033 681500									
002259 DEMCO SOFTWARE	INV00014302	0	2022 10	INV	P	2,412.78	101922	556038	Evanced Events Cale
002386 THE QUIPU GROUP, LLC	2023	0	2022 10	INV	P	3,605.00	100522	555901	PITS Subscription R
999990 MSFT * E0700KHV6M	87582	0	2022 10	INV	P	79.20	pcard		VISIO Renewal
ACCOUNT TOTAL						6,096.98			
ORG 16033 TOTAL						18,335.18			
FUND 100 General Fund						TOTAL:			108,012.63

** END OF REPORT - Generated by Maureen Ward **