

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
16010										Library Administration	
16010	630100									Office Supplies	
	001583	UNITED STATES	POSTAL 112886	0	2023 11	INV	P		9.54	pcard	Postage P&P Committ
	001583	UNITED STATES	POSTAL 113367	0	2023 11	INV	P		22.53	pcard	Postage Board Packe
									32.07		
	001983	AMAZON	113366	0	2023 11	INV	P		31.98	pcard	Card Stock, stringl
	002034	OFFICE DEPOT	113639	0	2023 11	INV	P		35.98	pcard	Staples
	002034	OFFICE DEPOT	113640	0	2023 11	INV	P		56.97	pcard	Certificate Holders
									92.95		
	999990	VISTAPRINT	113586	0	2023 11	INV	P		20.16	pcard	Business Cards
									ACCOUNT TOTAL		177.16
16010	630700										Food & Provisions
	999990	SQ *COPPER ROCK	COFF 113630	0	2023 11	INV	P		35.90	pcard	Refreshments for No
									ACCOUNT TOTAL		35.90
16010	641200										Advertising
	999990	HEMINGWAYAPP.COM	113587	0	2023 11	INV	P		100.00	pcard	Writing Assistance
									ACCOUNT TOTAL		100.00
16010	641308										Cellular Phones
	000250	CELLCOM APPLETON	PCS 113591	0	2023 11	INV	P		62.25	pcard	Monthly Cell Phone
									ACCOUNT TOTAL		62.25
									ORG 16010 TOTAL		375.31
16021											Library Children's Services
16021	659900										Other Contracts/Obligation
	003175	ASL PARTNERS LLC	111983	0	2023 11	INV	P		411.00	110823	561539 ASL Inclusivity Rot
	003175	ASL PARTNERS LLC	112995	0	2023 11	INV	P		146.80	111523	561652 ASL Inclusivity Rot
	003175	ASL PARTNERS LLC	113428	0	2023 11	INV	P		1,239.60	112923	561834 ASL Inclusivity Rot
									1,797.40		
									ACCOUNT TOTAL		1,797.40
									ORG 16021 TOTAL		1,797.40
16023											Library Public Services
16023	630100										Office Supplies
	001034	OUTAGAMIE WAUPACA	LI 112467	0	2023 11	INV	P		240.00	111523	561719 Receipt Paper
	001034	OUTAGAMIE WAUPACA	LI 113476	0	2023 11	INV	A		159.00		Envelopes with wind

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									399.00
								ACCOUNT TOTAL	399.00
								ORG 16023 TOTAL	399.00
16024								Library Community Partnerships	
16024	630100							Office Supplies	
001619	CDW GOVERNMENT, INC.	113650	0	2023	11	INV	P	68.80 pcard	Wireless mice for C
001983	AMAZON	113648	0	2023	11	INV	P	25.86 pcard	NEW North Coworking
999990	VISTAPRINT	113586	0	2023	11	INV	P	100.84 pcard	Business Cards
								ACCOUNT TOTAL	195.50
16024	659900							Other Contracts/Obligation	
002626	ANCESTOR GUY	113064	0	2023	11	INV	P	50.00 112223	561752 Find Your Ancestors
002952	COLORBOLD BUSINESS	112052	0	2023	11	INV	P	2,700.00 110823	561552 Entrepreneurs of Co
003090	ASCENT CONSULTING	112047	0	2023	11	INV	P	150.00 110823	561538 Entrepreneurs of Co
003241	JEZELLE SHAWANOKASIC	112338	0	2023	11	INV	P	80.00 110823	561584 Coworking Pop-up Se
								ACCOUNT TOTAL	2,980.00
								ORG 16024 TOTAL	3,175.50
16031								Library Building Operations	
16031	630600							Building Maint./Janitorial	
002818	ARAMARK	112879	0	2023	11	INV	P	21.41 pcard	Mats, Mops
002818	ARAMARK	113345	0	2023	11	INV	P	21.41 pcard	Mats, Mops
002818	ARAMARK	113592	0	2023	11	INV	P	21.41 pcard	Mats, Mops
002818	ARAMARK	113632	0	2023	11	INV	P	21.41 pcard	Mats, Mops
									85.64
								ACCOUNT TOTAL	85.64
16031	640700							Solid waste/Recycling Pickup	
001593	PFEFFERLE COMPANIES	113005	0	2023	11	INV	P	56.80 111523	561722 November 2023 - Tra
								ACCOUNT TOTAL	56.80
16031	641301							Electric	
001575	WE ENERGIES	563	0	2023	11	INV	P	236.91 112923	561885 00287
001593	PFEFFERLE COMPANIES	113128	0	2023	11	INV	P	3,307.57 112923	561862 Oct/Nov - Gas & Ele
								ACCOUNT TOTAL	3,544.48

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
16031 641302									
001575 WE ENERGIES	563	0	2023 11	INV	P	153.54	112923	561885	00286
001593 PFEFFERLE COMPANIES	113128	0	2023 11	INV	P	481.42	112923	561862	Oct/Nov - Gas & Ele
ACCOUNT TOTAL						634.96			
16031 650200									
001593 PFEFFERLE COMPANIES	113099	0	2023 11	INV	P	12,500.00	112223	561799	December 2023 Lease
002775 THOMPSON CENTER ON L	111985	0	2023 11	INV	P	7,975.00	110823	561618	TCOL College Ave Le
003245 AMERICAN MANAGEMENT	113421	0	2023 11	INV	P	8,351.65	112923	561831	December 2023 Lease
ACCOUNT TOTAL						28,826.65			
16031 659900									
002229 STAR PROTECTION AND	112050	0	2023 11	INV	P	6,218.75	110823	561615	Security Guard - AP
ACCOUNT TOTAL						6,218.75			
ORG 16031 TOTAL						39,367.28			
16032									
Library Materials Management									
16032 503500									
001447 VILLAGE OF LITTLE CH	112342	0	2023 11	INV	P	12.99	110823	561627	PATRON MATERIAL REI
999998 CARLA REED	112966	0	2023 11	INV	P	27.00	112223	561791	PATRON MATERIAL REI
ACCOUNT TOTAL						39.99			
16032 630100									
001983 AMAZON	113371	0	2023 11	INV	P	7.99	pcard		Paper cutter replac
001983 AMAZON	113372	0	2023 11	INV	P	7.24	pcard		Batteries for shipp
						15.23			
ACCOUNT TOTAL						15.23			
16032 631500									
Books & Library Materials									
001402 UNITED PARCEL SERVIC	113620	0	2023 11	INV	P	18.34	pcard		1ZR449350390550866
001983 AMAZON	113319	0	2023 11	INV	P	24.96	pcard		114-8240719-805620
001983 AMAZON	113403	0	2023 11	INV	P	19.96	pcard		114-8240719-8056205
001983 AMAZON	113404	0	2023 11	INV	P	15.26	pcard		14-2430903-7727440
						60.18			
002396 INGRAM LIBRARY SERV	112896	0	2023 11	INV	P	339.67	pcard		78546872
002396 INGRAM LIBRARY SERV	112897	0	2023 11	INV	P	-23.20	pcard		78468191 , 78489393
002396 INGRAM LIBRARY SERV	112898	0	2023 11	INV	P	105.62	pcard		78546871

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002396	INGRAM LIBRARY SERV	112899		0	2023 11	INV	P			78564979
002396	INGRAM LIBRARY SERV	112900		0	2023 11	INV	P			78632363
002396	INGRAM LIBRARY SERV	112901		0	2023 11	INV	P			78591355
										3,170.41
002583	BLACKSTONE PUBLISHIN	112017		0	2023 11	INV	P			561548 INV. 2125350, Cust
002583	BLACKSTONE PUBLISHIN	112018		0	2023 11	INV	P	110823	110823	561548 INV. 2125354, Cust
										506.25
002830	KANOPY, INC	112019		0	2023 11	INV	P	110823		561586 INV 373160
999990	VALUE LINE PUBLISHIN	113402		0	2023 11	INV	P			23SM-6979
999990	THE PENWORTHY COMPAN	113405		0	2023 11	INV	P			0594363-IN
										3,990.20
ACCOUNT TOTAL										8,316.88
16032	659900				Other Contracts/Obligation					
001398	UNIQUE MANAGEMENT SE	112379		0	2023 11	INV	P	110823		561621 Collection Agency -
ACCOUNT TOTAL										354.60
ORG 16032 TOTAL										8,726.70
16033	632700				Library Network Services					
001619	CDW GOVERNMENT, INC.	113311		0	2023 11	INV	P			Miscellaneous Equipment
										57.69 pcard
ACCOUNT TOTAL										57.69
16033	641800				Equip Repairs & Maint					
000620	HEARTLAND BUSINESS S	113439		0	2023 11	INV	A			HBS Flex Services
										3,000.00
000911	MODERN BUSINESS MACH	113074		0	2023 11	INV	P	112223		561792 Copier Contract - M
000911	MODERN BUSINESS MACH	113129		0	2023 11	INV	P	112923		561858 Copier Contract - B
										453.43
001961	WELLS FARGO FINANCIA	111982		0	2023 11	INV	P	110823		561634 Copier Lease - Nove
001961	WELLS FARGO FINANCIA	113485		0	2023 11	INV	A			Copier Lease - Dece
										799.48
999990	FARONICS TECHNOLOGIE	113312		0	2023 11	INV	P			FARONICS TECHNOLOGI
999990	DMI* DELL K-12/GOVT	113313		0	2023 11	INV	P			DMI* DELL K-12/GOVT
999990	DMI* DELL K-12/GOVT	113314		0	2023 11	INV	P			DMI* DELL K-12/GOVT
999990	DMI* DELL K-12/GOVT	113315		0	2023 11	INV	P			DMI* DELL K-12/GOVT
999990	DMI* DELL K-12/GOVT	113316		0	2023 11	INV	P			DMI* DELL K-12/GOVT
										1,371.33
										324.38 pcard
										209.87 pcard
										1,624.11
										780.00 pcard

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
								4,309.69
								ACCOUNT TOTAL 8,562.60
16033	681500							Software Acquisition
999990	ZOOM.US	888-799-9666	113649	0	2023 11	INV P	40.00	pcard Monthly Zoom invoice
								ACCOUNT TOTAL 40.00
					ORG 16033	TOTAL		8,660.29
FUND 100		General Fund		TOTAL:				62,501.48

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