

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
16010										Library Administration
16010	620100									Training/Conferences
	999990	CCI*HOTEL RES	90326	0	2022 11	INV	P	798.27	pcard	LJ Directors Summit
	999990	DELTA AIR 00623481	90327	0	2022 11	INV	P	597.20	pcard	Flight to Baltimore
	999990	HYATT REGENCY INDIAN	90740	0	2022 11	INV	P	663.39	pcard	Library Marketing a
								<b>2,058.86</b>		
								ACCOUNT TOTAL		2,058.86
16010	630100									Office Supplies
	001583	UNITED STATES POSTAL	89134	0	2022 11	INV	P	4.32	PCARD	P & P Committee Pa
	001583	UNITED STATES POSTAL	90240	0	2022 11	INV	P	16.80	pcard	Postage Board Packe
								<b>21.12</b>		
	001983	AMAZON	90347	0	2022 11	INV	P	8.07	pcard	Holiday Breakfast D
	001983	AMAZON	90348	0	2022 11	INV	P	35.61	pcard	Holiday Breakfast D
	001983	AMAZON	90349	0	2022 11	INV	P	14.39	pcard	Cardboard Easel Bac
								<b>58.07</b>		
	002034	OFFICE DEPOT	90237	0	2022 11	INV	P	53.06	pcard	Batteries, Document
	002034	OFFICE DEPOT	90238	0	2022 11	INV	P	27.89	pcard	Padded Envelopes
	002034	OFFICE DEPOT	90345	0	2022 11	INV	P	76.60	pcard	Scotch Tape, Post I
	002034	OFFICE DEPOT	90346	0	2022 11	INV	P	14.59	pcard	Post It Notes - Pop
								<b>172.14</b>		
								ACCOUNT TOTAL		251.33
16010	630300									Memberships & Licenses
	999990	WPY*WISCONSIN VOLUNT	90673	0	2022 11	INV	P	26.12	pcard	WPY*WISCONSIN VOLUN
								ACCOUNT TOTAL		26.12
16010	630500									Awards & Recognition
	999990	WALGREENS #5102	90344	0	2022 11	INV	P	14.98	pcard	Hershey Chocolate B
	999990	BAUDVILLE INC.	90876	0	2022 11	INV	P	27.73	pcard	Cards for Staff Rec
								<b>42.71</b>		
								ACCOUNT TOTAL		42.71
16010	630700									Food & Provisions
	999990	WM SUPERCENTER #2958	90167	0	2022 11	INV	P	22.71	pcard	Refreshments for St
	999990	SQ *COPPER ROCK COFF	90355	0	2022 11	INV	P	33.48	pcard	TAP November 2022 R
	999990	IN *IL BAR COFFEEHOU	90383	0	2022 11	INV	P	80.50	pcard	Hispanic Heritage M
								<b>136.69</b>		
								ACCOUNT TOTAL		136.69

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
16010 641200			Advertising						
999990 DRI*SIGNS	90797	0	2022 11	INV	P	59.88		pcard	Book Drop Signs
			ACCOUNT TOTAL			59.88			
16010 641308			Cellular Phones						
000250 CELLCOM APPLETON PCS	89135	0	2022 11	INV	P	103.75		PCARD	Monthly Cell Phones
			ACCOUNT TOTAL			103.75			
16010 659900			Other Contracts/Obligation						
002229 STAR PROTECTION AND	203401	0	2022 11	INV	P	7,087.07	112322	556554	Security Guard - AP
999990 PAYPAL *IVY.LICHEN	90169	0	2022 11	INV	P	8,024.99		pcard	Payment for 15 wate
999990 SURVEYMONK* T 434850	90741	0	2022 11	INV	P	99.00		pcard	Public Survey
						8,123.99			
			ACCOUNT TOTAL			15,211.06			
			ORG 16010	TOTAL		17,890.40			
16021			Library Children's Services						
16021 630100			Office Supplies						
000866 MENARDS	90234	0	2022 11	INV	P	10.95		pcard	Children's Program
001983 AMAZON	89136	0	2022 11	INV	P	21.98		PCARD	Stickers for winter
001983 AMAZON	89801	0	2022 11	INV	P	12.99		pcard	Origami Paper
001983 AMAZON	90289	0	2022 11	INV	P	18.99		pcard	clear tote
001983 AMAZON	90338	0	2022 11	INV	P	55.99		pcard	Play Campfire for C
001983 AMAZON	90384	0	2022 11	INV	P	25.97		pcard	Step Stool
001983 AMAZON	90385	0	2022 11	INV	P	14.10		pcard	Craft Supplies
001983 AMAZON	90386	0	2022 11	INV	P	147.48		pcard	MagnaTiles
001983 AMAZON	90387	0	2022 11	INV	P	10.39		pcard	Parade glitter
001983 AMAZON	90879	0	2022 11	INV	P	19.36		pcard	winterbreak worksho
001983 AMAZON	90880	0	2022 11	INV	P	10.60		pcard	winterbreak worksho
001983 AMAZON	90908	0	2022 11	INV	P	13.87		pcard	black construction
001983 AMAZON	90909	0	2022 11	INV	P	12.99		pcard	orange printer pape
001983 AMAZON	90910	0	2022 11	INV	P	4.89		pcard	googly eyes
						369.60			
999990 DOLLAR TREE	90178	0	2022 11	INV	P	5.00		pcard	Children's Program
999990 DOLLAR TREE	90233	0	2022 11	INV	P	5.00		pcard	Children's Program
999990 FUN EXPRESS	90337	0	2022 11	INV	P	664.93		pcard	Rugs for Children's
999990 LOWES #02486*	90382	0	2022 11	INV	P	42.90		pcard	Parade Paint
999990 VISTAPRINT	90867	0	2022 11	INV	P	43.99		pcard	Chang Business Card
999990 LOWES #02486*	90915	0	2022 11	INV	P	-29.92		pcard	Parade Paint Refund
						731.90			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				1,112.45
16021 630100 3955					Office Supplies ELL				
999990 DOLLARTREE	89795	0	2022 11	INV	P	3.75	pcard		Tablecloth
					ACCOUNT TOTAL				3.75
					ORG 16021 TOTAL				1,116.20
					Library Public Services				
16023 630100					Office Supplies				
001034 OUTAGAMIE WAUPACA LI 4032		0	2022 11	INV	P	140.00	110922		556336 FortiToken, Online
001034 OUTAGAMIE WAUPACA LI 4037		0	2022 11	INV	P	416.50	113022		556613 Envelopes and Recei
									556.50
					ACCOUNT TOTAL				556.50
					ORG 16023 TOTAL				556.50
					Library Community Partnerships				
16024 620100					Training/Conferences				
999990 RENAISSANCE BALTIMOR 90275		0	2022 11	INV	P	399.50	pcard		Hotel for YALSA 202
999990 DELTA AIR BAGGAGE 90276		0	2022 11	INV	P	30.00	pcard		DELTA AIR BAGGAGE F
999990 DELTA AIR BAGGAGE 90277		0	2022 11	INV	P	30.00	pcard		DELTA AIR BAGGAGE
999990 APPLETON INTERNATION 90278		0	2022 11	INV	P	24.00	pcard		Airport Parking for
									483.50
					ACCOUNT TOTAL				483.50
					Office Supplies				
16024 630100									
001983 AMAZON	90166	0	2022 11	INV	P	37.87	pcard		Teen craft supplies
999990 THE HOME DEPOT #4928 90771		0	2022 11	INV	P	33.94	pcard		Lumber art supplies
					ACCOUNT TOTAL				71.81
					Other Contracts/Obligation				
16024 659900									
002728 ELYSE-KRISTA MISCHE Mische 2022		0	2022 11	INV	P	900.00	112322		556492 Honorarium Tales an
002997 PAULA STUART WARREN November 2022		0	2022 11	INV	P	450.00	111622		556429 FYA Native American
003003 STORYCATCHERS INC November 2022		0	2022 11	INV	P	300.00	113022		556626 Community Powered s
					ACCOUNT TOTAL				1,650.00
					ORG 16024 TOTAL				2,205.31
					Library Building Operations				
16031 630600					Building Maint./Janitorial				
002818 ARAMARK	90239	0	2022 11	INV	P	74.16	pcard		Floor Mats, Towels

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
999990 THE HOME DEPOT #4928	90783	0	2022 11	INV	P			Drain cleaner, 3M H	39.04
999990 MENARDS APPLETON EAS	90901	0	2022 11	INV	P			Shovel, Ice Melt, B	47.95
999990 FLEET FARM 100	90902	0	2022 11	INV	P			Snow Shovel - Tax t	21.09
999990 THE HOME DEPOT #4928	90903	0	2022 11	INV	P			Shelving	1,794.00
									<b>1,902.08</b>
								ACCOUNT TOTAL	1,976.24
16031 640700								Solid waste/Recycling Pickup	
001593 PFEFFERLE COMPANIES	1985361-1796-5	0	2022 11	INV	P			556431 Nov 2022 Trash Kens	112.00
								ACCOUNT TOTAL	112.00
16031 641301								Electric	
001575 WE ENERGIES	701172433-00271	1022 0	2022 11	INV	P			556269 00262	5,644.02
								ACCOUNT TOTAL	5,644.02
16031 641302								Gas	
001575 WE ENERGIES	701172433-00271	1022 0	2022 11	INV	P			556269 00162	360.00
								ACCOUNT TOTAL	360.00
16031 650200								Leases	
001593 PFEFFERLE COMPANIES	F2411-2411-CU	Nov 22 0	2022 11	INV	P			556337 NOV 2022 Lease	12,500.00
								ACCOUNT TOTAL	12,500.00
								ORG 16031 TOTAL	20,592.26
16032								Library Materials Management	
16032 503500								Other Reimbursements	
001604 VILLAGE OF HORTONVIL	November 2022	0	2022 11	INV	P			556458 Patron Material Rei	16.00
001851 MARINETTE COUNTY	November 2022	0	2022 11	INV	P			556323 Patron Material Rei	28.00
002251 SURING AREA PUBLIC L	10012022	0	2022 11	INV	P			556343 Patron Material Rei	38.00
999998 Claire Merryweather	Merryweather 2022	0	2022 11	INV	P			556605 Patron Material Rei	55.00
								ACCOUNT TOTAL	137.00
16032 620100								Training/Conferences	
001034 OUTAGAMIE WAUPACA LI	4032	0	2022 11	INV	P			556336 FortiToken, Online	280.50
								ACCOUNT TOTAL	280.50
16032 630100								Office supplies	
001765 BAYSCAN TECHNOLOGIES	90246	0	2022 11	INV	P			Hub labels and prin	371.77

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001983 AMAZON	89750	0	2022 11	INV	P	13.59	pcard	Book Bag Tags	
ACCOUNT TOTAL						385.36			
16032 631500			Books & Library Materials						
000889 MIDWEST TAPE	89762	0	2022 11	INV	P	1,105.91	pcard	502893526	
000889 MIDWEST TAPE	89763	0	2022 11	INV	P	8,912.18	pcard	502901692	
000889 MIDWEST TAPE	90258	0	2022 11	INV	P	545.69	pcard	502915345	
000889 MIDWEST TAPE	90817	0	2022 11	INV	P	1,237.12	pcard	502962738	
						11,800.90			
001265 SOO LINE HISTORICAL	90262	0	2022 11	INV	P	-8.50	pcard	33R60001L9422132V	
001402 UNITED PARCEL SERVIC	89125	0	2022 11	INV	P	16.16	PCARD	UPS*1ZR449350399481	
001508 WILS	497771	0	2022 11	INV	P	2,194.92	113022	556643 Inv. 497771	
001983 AMAZON	89765	0	2022 11	INV	P	15.19	pcard	112-6879092-8320255	
001983 AMAZON	89767	0	2022 11	INV	P	45.96	pcard	113-8071563-6800230	
001983 AMAZON	89768	0	2022 11	INV	P	18.84	pcard	112-6462853-1805062	
001983 AMAZON	89769	0	2022 11	INV	P	38.97	pcard	111-5332066-3392215	
001983 AMAZON	90263	0	2022 11	INV	P	13.99	pcard	111-1196012-7030662	
001983 AMAZON	90271	0	2022 11	INV	P	50.37	pcard	111-7521275-1237863	
001983 AMAZON	90272	0	2022 11	INV	P	16.48	pcard	111-7443559-1952214	
001983 AMAZON	90273	0	2022 11	INV	P	40.94	pcard	112-5158706-7577821	
001983 AMAZON	90274	0	2022 11	INV	P	13.50	pcard	114-0236145-7033817	
001983 AMAZON	90827	0	2022 11	INV	P	32.99	pcard	114-4171668-2722665	
001983 AMAZON	90828	0	2022 11	INV	P	34.99	pcard	111-5683870-1185802	
001983 AMAZON	90829	0	2022 11	INV	P	31.00	pcard	114-2173064-7793864	
001983 AMAZON	90830	0	2022 11	INV	P	47.97	pcard	114-2211254-4519446	
001983 AMAZON	90831	0	2022 11	INV	P	50.00	pcard	114-0834235-2281824	
001983 AMAZON	90832	0	2022 11	INV	P	18.85	pcard	113-3141524-4877841	
001983 AMAZON	90884	0	2022 11	INV	P	30.68	pcard	114-2807867-3022612	
001983 AMAZON	90885	0	2022 11	INV	P	10.95	pcard	114-1036094-1451418	
001983 AMAZON	90886	0	2022 11	INV	P	18.85	pcard	114-8918384-6252222	
001983 AMAZON	90887	0	2022 11	INV	P	99.42	pcard	113-5205681-0603465	
						629.94			
002042 PROQUEST LLC	90256	0	2022 11	INV	P	4,234.45	pcard	70743167	
002042 PROQUEST LLC	90257	0	2022 11	INV	P	3,516.45	pcard	62709899	
						7,750.90			
002396 INGRAM LIBRARY SERV	89126	0	2022 11	INV	P	522.89	PCARD	72358261	
002396 INGRAM LIBRARY SERV	89127	0	2022 11	INV	P	981.04	PCARD	72365519	
002396 INGRAM LIBRARY SERV	89128	0	2022 11	INV	P	268.63	PCARD	72383542	
002396 INGRAM LIBRARY SERV	89129	0	2022 11	INV	P	41.35	PCARD	72395398	
002396 INGRAM LIBRARY SERV	89130	0	2022 11	INV	P	449.94	PCARD	72404933	
002396 INGRAM LIBRARY SERV	89131	0	2022 11	INV	P	365.49	PCARD	72311798	
002396 INGRAM LIBRARY SERV	89132	0	2022 11	INV	P	167.73	PCARD	72321051	

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002396 INGRAM LIBRARY SERV	89133	0	2022 11	INV	P			72335804	138.38
002396 INGRAM LIBRARY SERV	90222	0	2022 11	INV	P			72441122	45.13
002396 INGRAM LIBRARY SERV	90223	0	2022 11	INV	P			72479945	257.98
002396 INGRAM LIBRARY SERV	90260	0	2022 11	INV	P			72428882	528.82
002396 INGRAM LIBRARY SERV	90261	0	2022 11	INV	P			72451957	833.11
002396 INGRAM LIBRARY SERV	90264	0	2022 11	INV	P			72489457	874.66
002396 INGRAM LIBRARY SERV	90265	0	2022 11	INV	P			72508300	446.19
002396 INGRAM LIBRARY SERV	90266	0	2022 11	INV	P			72543297	604.24
002396 INGRAM LIBRARY SERV	90267	0	2022 11	INV	P			72532169	52.97
002396 INGRAM LIBRARY SERV	90268	0	2022 11	INV	P			72532170	226.75
002396 INGRAM LIBRARY SERV	90269	0	2022 11	INV	P			72543298	407.72
002396 INGRAM LIBRARY SERV	90270	0	2022 11	INV	P			72532168	548.94
002396 INGRAM LIBRARY SERV	90818	0	2022 11	INV	P			72553462	117.05
002396 INGRAM LIBRARY SERV	90819	0	2022 11	INV	P			72553463	20.55
002396 INGRAM LIBRARY SERV	90820	0	2022 11	INV	P			72578177	294.13
002396 INGRAM LIBRARY SERV	90821	0	2022 11	INV	P			72578176	493.35
002396 INGRAM LIBRARY SERV	90822	0	2022 11	INV	P			72631875	223.30
002396 INGRAM LIBRARY SERV	90823	0	2022 11	INV	P			72631874	197.27
002396 INGRAM LIBRARY SERV	90824	0	2022 11	INV	P			72660404	255.20
002396 INGRAM LIBRARY SERV	90825	0	2022 11	INV	P			72674494	551.63
002396 INGRAM LIBRARY SERV	90826	0	2022 11	INV	P			72660405	219.31
002396 INGRAM LIBRARY SERV	90881	0	2022 11	INV	P			72685901	284.11
002396 INGRAM LIBRARY SERV	90882	0	2022 11	INV	P			72700281	91.09
002396 INGRAM LIBRARY SERV	90883	0	2022 11	INV	P			72711297	468.19
002396 INGRAM LIBRARY SERV	90888	0	2022 11	INV	P			72772557	258.17
002396 INGRAM LIBRARY SERV	90889	0	2022 11	INV	P			72747886	636.12
002396 INGRAM LIBRARY SERV	90890	0	2022 11	INV	P			72786816	183.53
002396 INGRAM LIBRARY SERV	90891	0	2022 11	INV	P			72801229	683.13
002396 INGRAM LIBRARY SERV	90892	0	2022 11	INV	P			72786817	395.13
002396 INGRAM LIBRARY SERV	90893	0	2022 11	INV	P			72813596	79.96
									<b>13,213.18</b>
002583 BLACKSTONE PUBLISHIN	2068384	0	2022 11	INV	P		556387	Inv. 2068384 / CusI	463.05
002583 BLACKSTONE PUBLISHIN	2070503	0	2022 11	INV	P		556387	Inv. 2070503 / CusI	234.00
002583 BLACKSTONE PUBLISHIN	2071819	0	2022 11	INV	P		556387	Inv. 2071819 / CusI	75.45
002583 BLACKSTONE PUBLISHIN	2073178	0	2022 11	INV	P		556387	Inv. 2073178 / CusI	34.99
002583 BLACKSTONE PUBLISHIN	2073302	0	2022 11	INV	P		556387	Inv. 2073302 / CusI	14.99
									<b>822.48</b>
002830 KANOPY, INC	321484	0	2022 11	INV	P		556316	Inv. 321484	356.25
999990 DATA AXLE-CITYDIRECT	89764	0	2022 11	INV	P			10004036140	495.00
999990 OVERDRIVE DIST	89766	0	2022 11	INV	P			00669CO22402361	3,126.35
999990 CHOPCHOP FAMILY, INC	90255	0	2022 11	INV	P			43750881288	42.00
999990 THOMSON WEST*TCD	90259	0	2022 11	INV	P			847259804	1,076.05
									<b>4,739.40</b>
ACCOUNT TOTAL									41,515.63

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
16032 659900									
001398 UNIQUE MANAGEMENT SE	6106452	0	2022 11	INV	P	236.40	111622		556451 Materials Recovery
						236.40			ACCOUNT TOTAL
			ORG 16032	TOTAL		42,554.89			
16033									Library Network Services
16033 630100									Office Supplies
001619 CDW GOVERNMENT, INC.	90283	0	2022 11	INV	P	505.08	pcard		Printer - Friends o
001619 CDW GOVERNMENT, INC.	90284	0	2022 11	INV	P	60.79	pcard		Printer Warranty -
						565.87			
						565.87			ACCOUNT TOTAL
16033 632700									Miscellaneous Equipment
000362 DELL MARKETING L.P.	90282	0	2022 11	INV	P	3,550.00	pcard		Laptops
001619 CDW GOVERNMENT, INC.	89794	0	2022 11	INV	P	-1,294.72	pcard		Return - Chrome Boo
001983 AMAZON	89792	0	2022 11	INV	P	26.59	pcard		USB Adapter
001983 AMAZON	89793	0	2022 11	INV	P	86.12	pcard		Network Cables
001983 AMAZON	90907	0	2022 11	INV	P	49.83	pcard		Laptop Bags
						162.54			
999990 DMI* DELL K-12/GOVT	90906	0	2022 11	INV	P	1,145.00	pcard		Dell Docking Statio
						3,562.82			ACCOUNT TOTAL
16033 659900									Other Contracts/Obligation
000428 ENVISIONWARE, INC.	90842	0	2022 11	INV	P	2,844.10	pcard		Bldg Bundle & Clie
000428 ENVISIONWARE, INC.	90843	0	2022 11	INV	P	1,422.05	pcard		Building Bundle & C
						4,266.15			
001961 WELLS FARGO FINANCIA	5022441670	0	2022 11	INV	P	399.74	111622		556461 Copier Lease
999990 FS *TECHSMITH	90844	0	2022 11	INV	P	13.17	pcard		Snagit Upgrade Main
						4,679.06			ACCOUNT TOTAL
16033 681500									Software Acquisition
001034 OUTAGAMIE WAUPACA LI	4032	0	2022 11	INV	P	2,500.00	110922		556336 FortiToken, Online
999990 ZOOM.US 888-799-9666	90905	0	2022 11	INV	P	40.00	pcard		Zoom Cloud Recordin
						2,540.00			ACCOUNT TOTAL
			ORG 16033	TOTAL		11,347.75			

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YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 100 General Fund			TOTAL:		96,263.31					

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