

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2020/9 TO 2020/9		ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
16010												Library Administration
16010	641200											Advertising
	000531	FOX VALLEY COMMUNICA	40931		0	2020	9	INV	P	30.00	092320	545037 Spanish and Hmong T
										ACCOUNT TOTAL	30.00	
16010	659900											Other Contracts/Obligation
	002229	STAR PROTECTION AND	40598		0	2020	9	INV	P	880.00	092320	545084 Security Guard
	002229	STAR PROTECTION AND	40866		0	2020	9	INV	P	880.00	092320	545084 Security Guard
	002229	STAR PROTECTION AND	40870		0	2020	9	INV	P	880.00	092320	545084 Security Guard
	002229	STAR PROTECTION AND	41133		0	2020	9	INV	A	720.00		Security Guard
										3,360.00		
										ACCOUNT TOTAL	3,360.00	
										ORG 16010	TOTAL	3,390.00
16023												Library Public Services
16023	630100											Office Supplies
	001034	OUTAGAMIE WAUPACA LI	41132		0	2020	9	INV	A	61.00		Receipt Paper
										ACCOUNT TOTAL	61.00	
										ORG 16023	TOTAL	61.00
16031												Library Building Operations
16031	641301											Electric
	001575	WE ENERGIES	525		0	2020	9	INV	P	8,292.02	092320	545103 4835-258-176 Librar
										ACCOUNT TOTAL	8,292.02	
16031	641302											Gas
	001575	WE ENERGIES	525		0	2020	9	INV	P	675.89	092320	545103 5229-670-389 Public
										ACCOUNT TOTAL	675.89	
										ORG 16031	TOTAL	8,967.91
16032												Library Materials Management
16032	503500											Other Reimbursements
	000841	MARION PUBLIC LIBRAR	40811		0	2020	9	INV	P	20.00	092320	545057 Patron material rei
										ACCOUNT TOTAL	20.00	
										ORG 16032	TOTAL	20.00
16033												Library Network Services
16033	641800											Equip Repairs & Maint
	001961	WELLS FARGO FINANCIA	40868		0	2020	9	INV	P	843.46	092320	545105 Copier Lease
										ACCOUNT TOTAL	843.46	

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		ORG 16033	TOTAL			843.46			
FUND 100	General Fund		TOTAL:			13,282.37			

** END OF REPORT - Generated by Jessica J. Miller **