

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/5 TO 2021/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
16010										Library Administration
16010	620100									Training/Conferences
	999990	AMER LIB ASSOC-CAREE	56358	0	2021	5	INV P	205.00	pcard	Annual Conference -
	999998	Nancy Scheurman	Scheurman N. 5-2021	0	2021	5	INV A	194.54		APL Trustee - Chica
								ACCOUNT TOTAL		399.54
16010	630100									Office Supplies
	001583	UNITED STATES POSTAL	55912	0	2021	5	INV P	12.60	pcard	Board Packet Mailin
	001983	AMAZON	55909	0	2021	5	INV P	13.80	pcard	Mask P. Maas
	001983	AMAZON	55910	0	2021	5	INV P	11.99	pcard	Mask P. Maas
	001983	AMAZON	56341	0	2021	5	INV P	29.96	pcard	Sign Holders
	001983	AMAZON	56363	0	2021	5	INV P	-13.80	pcard	Face Mask Refund
								41.95		
	002034	OFFICE DEPOT	55640	0	2021	5	INV P	12.89	pcard	Wall Pocket
	002034	OFFICE DEPOT	55641	0	2021	5	INV P	17.98	pcard	Pens, Avery Mailing
								30.87		
	999990	TARGET.COM *	55403	0	2021	5	INV P	39.00	pcard	Photo Frames
								ACCOUNT TOTAL		124.42
16010	630500									Awards & Recognition
	999990	SQ *AMANO PRINT HOUS	56364	0	2021	5	INV P	512.59	pcard	SLP Tote Bags
								ACCOUNT TOTAL		512.59
16010	630700									Food & Provisions
	001198	SAM'S CLUB	55911	0	2021	5	INV P	35.94	pcard	Dove Chocolate Kind
	001198	SAM'S CLUB	56365	0	2021	5	INV P	42.32	pcard	Meeting Snacks and
								78.26		
								ACCOUNT TOTAL		78.26
16010	641200									Advertising
	001983	AMAZON	55404	0	2021	5	INV P	93.58	pcard	Promotional Sign Ho
	999990	FACEBK *LERGS3PYX2	55589	0	2021	5	INV P	17.00	pcard	Facebook Ad
								ACCOUNT TOTAL		110.58
16010	659900									Other Contracts/Obligation
	002229	STAR PROTECTION AND	202321	0	2021	5	INV P	2,775.44	052621	548608 Security Guard
								ACCOUNT TOTAL		2,775.44

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				ORG 16010	TOTAL						4,000.83
16021					Library Children's Services						
16021	630100				Office Supplies						
001983	AMAZON	55662		0	2021	5	INV P				33.96 pcard
001983	AMAZON	55915		0	2021	5	INV P				5.97 pcard
											39.93
999990	FUN EXPRESS	55906		0	2021	5	INV P				127.09 pcard
					ACCOUNT TOTAL						167.02
16021	630100 3955				Office Supplies ELL						
000748	KISSER STONE & GARDE	55396		0	2021	5	INV P				9.50 pcard
					ACCOUNT TOTAL						9.50
16021	659900				Other Contracts/Obligation						
002637	NENG THAO	Thao 2021		0	2021	5	INV A				500.00
002648	ASHTON MOVING LLC	54983		0	2021	5	INV P	051221		548301	Community Chords pi
002663	VONG THAO	Thao 2021		0	2021	5	INV P	052621		548628	Hmong American Day
002664	RITA MOUA	Moua 2021		0	2021	5	INV P	052621		548602	Hmong Language Clas
					ACCOUNT TOTAL						3,700.00
				ORG 16021	TOTAL						3,876.52
16024					Library Community Partnerships						
16024	630100				Office Supplies						
001583	UNITED STATES POSTAL	55642		0	2021	5	INV P				110.00 pcard
002034	OFFICE DEPOT	55641		0	2021	5	INV P				13.76 pcard
					ACCOUNT TOTAL						123.76
16024	630100 3957				Office Supplies						
002653	TOU GER LOR	Lor 2021		0	2021	5	INV A				292.00
					ACCOUNT TOTAL						292.00
16024	659900				Other Contracts/Obligation						
002653	TOU GER LOR	Lor 2021		0	2021	5	INV A				8.00
					ACCOUNT TOTAL						8.00
				ORG 16024	TOTAL						423.76

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
16031									Library Building Operations	
16031	630600								Building Maint./Janitorial	
000274	CINTAS CORPORATION	55499	2021	5	INV P	39.34		pcard	Rug Cleaning	
000274	CINTAS CORPORATION	55637	2021	5	INV P	39.34		pcard	Rug Cleaning and To	
000274	CINTAS CORPORATION	55913	2021	5	INV P	39.34		pcard	Rug Cleaning	
000274	CINTAS CORPORATION	56366	2021	5	INV P	39.34		pcard	Floor Mats and Towe	
						157.36				
						ACCOUNT TOTAL			157.36	
16031	632700								Miscellaneous Equipment	
000978	NIELSON COMMUNICATIO	55638	2021	5	INV P	136.75		pcard	Duress Button - Sin	
						ACCOUNT TOTAL			136.75	
16031	641301								Electric	
001575	WE ENERGIES	0701172433-00271	may	0	2021 5 INV P	6,028.93	052621		548631 00262	
						ACCOUNT TOTAL			6,028.93	
16031	641302								Gas	
001575	WE ENERGIES	0701172433-00271	may	0	2021 5 INV P	3,590.70	052621		548631 00162	
						ACCOUNT TOTAL			3,590.70	
						ORG 16031 TOTAL			9,913.74	
16032									Library Materials Management	
16032	503500								Other Reimbursements	
000278	CITY OF KAUKAUNA	May 2021	2021	5	INV P	3.99	052621		548534 Patron Material Rei	
000834	MANAWA MEMORIAL LIBR	54939	2021	5	INV P	15.00	051221		548357 Patron Material Rei	
001448	VILLAGE OF SHIOCTON	May 2021	2021	5	INV P	10.00	052621		548625 Patron Material Rei	
001615	DOOR COUNTY LIBRARY	May 2021	2021	5	INV P	30.00	052621		548545 Patron Material Rei	
001851	MARINETTE COUNTY	54941	2021	5	INV P	23.00	051221		548359 Patron Material Rei	
001851	MARINETTE COUNTY	May 2021	2021	5	INV P	23.00	052621		548579 Patron Material Rei	
001851	MARINETTE COUNTY	May 2021-1	2021	5	INV A	15.00			Lorraine Steuck Pat	
001851	MARINETTE COUNTY	May 2021-2	2021	5	INV P	3.99	052621		548580 Patron Material Rei	
001851	MARINETTE COUNTY	May 2021-3	2021	5	INV P	5.00	052621		548578 Patron Reimbursemen	
						69.99				
						ACCOUNT TOTAL			128.98	
16032	630100								office supplies	
001983	AMAZON	56344	2021	5	INV P	31.44		pcard	Replacement Blu-ray	

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002259	DEMCO SOFTWARE	55409	0	2021	5	INV	P	150.28	pcard	NEW Stickers and Ta
002259	DEMCO SOFTWARE	56300	0	2021	5	INV	P	183.84	pcard	NEW stickers and ta
								334.12		
999990	PREMIUM WATERS INC	55590	0	2021	5	INV	P	199.32	pcard	Distilled water for
ACCOUNT TOTAL								564.88		
16032	631500	Books & Library Materials								
000889	MIDWEST TAPE	55859	0	2021	5	INV	P	721.24	pcard	
000889	MIDWEST TAPE	55860	0	2021	5	INV	P	6,516.66	pcard	
000889	MIDWEST TAPE	55861	0	2021	5	INV	P	996.90	pcard	
000889	MIDWEST TAPE	55897	0	2021	5	INV	P	539.27	pcard	
000889	MIDWEST TAPE	56357	0	2021	5	INV	P	692.87	pcard	
								9,466.94		
000979	NL PRESS STAR/MULTI	56372	0	2021	5	INV	P	54.00	pcard	
001983	AMAZON	55537	0	2021	5	INV	P	-.13	pcard	
001983	AMAZON	55538	0	2021	5	INV	P	33.99	pcard	
001983	AMAZON	55539	0	2021	5	INV	P	13.31	pcard	
001983	AMAZON	55540	0	2021	5	INV	P	11.69	pcard	
001983	AMAZON	55541	0	2021	5	INV	P	10.49	pcard	
001983	AMAZON	55542	0	2021	5	INV	P	15.74	pcard	
001983	AMAZON	55543	0	2021	5	INV	P	181.01	pcard	
001983	AMAZON	55651	0	2021	5	INV	P	18.95	pcard	
001983	AMAZON	55917	0	2021	5	INV	P	13.99	pcard	
001983	AMAZON	55918	0	2021	5	INV	P	27.00	pcard	
001983	AMAZON	55919	0	2021	5	INV	P	15.99	pcard	
001983	AMAZON	55920	0	2021	5	INV	P	19.99	pcard	
001983	AMAZON	55921	0	2021	5	INV	P	25.00	pcard	
001983	AMAZON	55922	0	2021	5	INV	P	19.86	pcard	
001983	AMAZON	56368	0	2021	5	INV	P	14.99	pcard	
001983	AMAZON	56369	0	2021	5	INV	P	24.90	pcard	
001983	AMAZON	56370	0	2021	5	INV	P	23.04	pcard	
001983	AMAZON	56371	0	2021	5	INV	P	14.58	pcard	
								484.39		
002396	INGRAM LIBRARY SERV	55415	0	2021	5	INV	P	584.39	pcard	
002396	INGRAM LIBRARY SERV	55416	0	2021	5	INV	P	236.33	pcard	
002396	INGRAM LIBRARY SERV	55417	0	2021	5	INV	P	2,529.64	pcard	
002396	INGRAM LIBRARY SERV	55418	0	2021	5	INV	P	428.67	pcard	
002396	INGRAM LIBRARY SERV	55862	0	2021	5	INV	P	712.30	pcard	
002396	INGRAM LIBRARY SERV	55863	0	2021	5	INV	P	829.63	pcard	
002396	INGRAM LIBRARY SERV	55864	0	2021	5	INV	P	304.05	pcard	
002396	INGRAM LIBRARY SERV	55865	0	2021	5	INV	P	1,753.06	pcard	
002396	INGRAM LIBRARY SERV	55866	0	2021	5	INV	P	315.29	pcard	
002396	INGRAM LIBRARY SERV	55867	0	2021	5	INV	P	193.28	pcard	
002396	INGRAM LIBRARY SERV	55868	0	2021	5	INV	P	348.70	pcard	

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002396	INGRAM LIBRARY SERV	55869	0	2021	5	INV	P	251.15	pcard	
002396	INGRAM LIBRARY SERV	55888	0	2021	5	INV	P	687.03	pcard	
002396	INGRAM LIBRARY SERV	55889	0	2021	5	INV	P	524.51	pcard	
002396	INGRAM LIBRARY SERV	55890	0	2021	5	INV	P	510.04	pcard	
002396	INGRAM LIBRARY SERV	55891	0	2021	5	INV	P	241.99	pcard	
002396	INGRAM LIBRARY SERV	55892	0	2021	5	INV	P	2,430.93	pcard	
002396	INGRAM LIBRARY SERV	55893	0	2021	5	INV	P	343.93	pcard	
002396	INGRAM LIBRARY SERV	55894	0	2021	5	INV	P	247.09	pcard	
002396	INGRAM LIBRARY SERV	55895	0	2021	5	INV	P	442.86	pcard	
002396	INGRAM LIBRARY SERV	55896	0	2021	5	INV	P	496.21	pcard	
002396	INGRAM LIBRARY SERV	56348	0	2021	5	INV	P	-9.69	pcard	
002396	INGRAM LIBRARY SERV	56349	0	2021	5	INV	P	894.04	pcard	
002396	INGRAM LIBRARY SERV	56350	0	2021	5	INV	P	283.21	pcard	
002396	INGRAM LIBRARY SERV	56351	0	2021	5	INV	P	1,544.81	pcard	
002396	INGRAM LIBRARY SERV	56352	0	2021	5	INV	P	296.99	pcard	
002396	INGRAM LIBRARY SERV	56353	0	2021	5	INV	P	524.24	pcard	
002396	INGRAM LIBRARY SERV	56354	0	2021	5	INV	P	251.95	pcard	
002396	INGRAM LIBRARY SERV	56355	0	2021	5	INV	P	605.88	pcard	
								18,802.51		
999990	PBS WISCONSIN	55536	0	2021	5	INV	P	35.00	pcard	
999990	VIDEOLIBRARIAN.COM	55544	0	2021	5	INV	P	50.00	pcard	
999990	THOMSON WEST*TCD	55648	0	2021	5	INV	P	1,054.95	pcard	
999990	THOMSON WEST*TCD	55649	0	2021	5	INV	P	521.07	pcard	
999990	BARChart.COM, INC	55650	0	2021	5	INV	P	249.00	pcard	
999990	WISCONSIN WETLANDS	55923	0	2021	5	INV	P	30.50	pcard	
999990	OVERDRIVE DIST	56356	0	2021	5	INV	P	1,088.39	pcard	
								3,028.91		
ACCOUNT TOTAL								31,836.75		
ORG 16032 TOTAL								32,530.61		
16033	630100									Library Network Services
001983	AMAZON	55501	0	2021	5	INV	P	157.00	pcard	Laptop Bags for Cir
ACCOUNT TOTAL								157.00		
16033	632700									Miscellaneous Equipment
001619	CDW GOVERNMENT, INC.	55935	0	2021	5	INV	P	320.68	pcard	Server Room UPS Bat
001619	CDW GOVERNMENT, INC.	55936	0	2021	5	INV	P	32.24	pcard	USB Hub
								352.92		
001983	AMAZON	56381	0	2021	5	INV	P	50.29	pcard	Emely monitor stand
999990	CDW GOVT #C902824	55937	0	2021	5	INV	P	36.66	pcard	USB Display port ad
ACCOUNT TOTAL								439.87		

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16033	641800										Equip Repairs & Maint
000911	MODERN BUSINESS MACH	55563	0	2021	5	INV	P	180.87	pcard		Parts, Labor, Toner
000911	MODERN BUSINESS MACH	56382	0	2021	5	INV	P	158.46	pcard		MODERN BUSINESS MAC
000911	MODERN BUSINESS MACH	56383	0	2021	5	INV	P	17.43	pcard		MODERN BUSINESS MAC
000911	MODERN BUSINESS MACH	56384	0	2021	5	INV	P	201.00	pcard		MODERN BUSINESS MAC
								557.76			
001619	CDW GOVERNMENT, INC.	55877	0	2021	5	INV	P	2,080.00	pcard		Office 365 renewal
001619	CDW GOVERNMENT, INC.	55934	0	2021	5	INV	P	398.98	pcard		Adobe Creative Clou
								2,478.98			
								ACCOUNT TOTAL		3,036.74	
16033	659900										Other Contracts/Obligation
999990	DNH*GODADDY.COM	55500	0	2021	5	INV	P	42.34	pcard		.ORG Domain Renewal
								ACCOUNT TOTAL		42.34	
								ORG 16033 TOTAL		3,675.95	
	FUND 100 General Fund							TOTAL:		54,421.41	

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