

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2020/11 TO 2020/11 |                      |       |         |      |          |          |        |       |                                |
|---------------------------------|----------------------|-------|---------|------|----------|----------|--------|-------|--------------------------------|
| ACCOUNT/VENDOR                  | DOCUMENT             | PO    | YEAR/PR | TYP  | S        | CHECK    | RUN    | CHECK | DESCRIPTION                    |
| 16010                           |                      |       |         |      |          |          |        |       | Library Administration         |
| 16010                           | 630100               |       |         |      |          |          |        |       | Office Supplies                |
| 002034                          | OFFICE DEPOT         | 43998 | 0       | 2020 | 11 INV P | 61.35    |        | pcard | Post it notes, Lami            |
|                                 |                      |       |         |      |          | 61.35    |        |       | ACCOUNT TOTAL                  |
| 16010                           | 659900               |       |         |      |          |          |        |       | Other Contracts/Obligation     |
| 002229                          | STAR PROTECTION AND  | 44342 | 0       | 2020 | 11 INV P | 160.00   | 111820 |       | 545882 Security Guards         |
| 002229                          | STAR PROTECTION AND  | 44343 | 0       | 2020 | 11 INV P | 160.00   | 111820 |       | 545882 Security Guard          |
|                                 |                      |       |         |      |          | 320.00   |        |       |                                |
| 999990                          | SMK*SURVEYMONKEY.COM | 44251 | 0       | 2020 | 11 INV P | 99.00    |        | pcard | Annual Survey Subsc            |
|                                 |                      |       |         |      |          | 419.00   |        |       | ACCOUNT TOTAL                  |
|                                 |                      |       |         |      |          | 480.35   |        |       | ORG 16010 TOTAL                |
| 16021                           |                      |       |         |      |          |          |        |       | Library Children's Services    |
| 16021                           | 630100               |       |         |      |          |          |        |       | Office Supplies                |
| 999990                          | SAMSCLUB.COM         | 44275 | 0       | 2020 | 11 INV P | 86.28    |        | pcard | T-shirt bags for cu            |
|                                 |                      |       |         |      |          | 86.28    |        |       | ACCOUNT TOTAL                  |
|                                 |                      |       |         |      |          | 86.28    |        |       | ORG 16021 TOTAL                |
| 16023                           |                      |       |         |      |          |          |        |       | Library Public Services        |
| 16023                           | 630100               |       |         |      |          |          |        |       | Office Supplies                |
| 999990                          | SAMSCLUB.COM         | 44275 | 0       | 2020 | 11 INV P | 86.28    |        | pcard | T-shirt bags for cu            |
|                                 |                      |       |         |      |          | 86.28    |        |       | ACCOUNT TOTAL                  |
|                                 |                      |       |         |      |          | 86.28    |        |       | ORG 16023 TOTAL                |
| 16024                           |                      |       |         |      |          |          |        |       | Library Community Partnerships |
| 16024                           | 659900               |       |         |      |          |          |        |       | Other Contracts/Obligation     |
| 000511                          | FOX CITIES BOOK FEST | 44519 | 0       | 2020 | 11 INV P | 2,000.00 | 112420 |       | 545919 FCBF contribution       |
| 002502                          | CRAIG CLIFFORD       | 44472 | 0       | 2020 | 11 INV P | 300.00   | 112420 |       | 545911 Artist in Residence     |
| 002537                          | AMERICAN ANCESTORS & | 44521 | 0       | 2020 | 11 INV P | 250.00   | 112420 |       | 545899 Genealogy Lecture a     |
|                                 |                      |       |         |      |          | 2,550.00 |        |       | ACCOUNT TOTAL                  |
|                                 |                      |       |         |      |          | 2,550.00 |        |       | ORG 16024 TOTAL                |
| 16031                           |                      |       |         |      |          |          |        |       | Library Building Operations    |
| 16031                           | 641301               |       |         |      |          |          |        |       | Electric                       |
| 001575                          | WE ENERGIES          | 527   | 0       | 2020 | 11 INV P | 6,555.83 | 112420 |       | 545969 4835-258-176 Librar     |
|                                 |                      |       |         |      |          | 6,555.83 |        |       | ACCOUNT TOTAL                  |

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| 16031                           | 641302   |    | Gas                          |       |   |           |       |                            |               |                     |
| 001575 WE ENERGIES              | 527      | 0  | 2020 11                      | INV   | P |           |       | 545969 5229-670-389 Public | 1,491.02      | 112420              |
|                                 |          |    |                              |       |   |           |       |                            | ACCOUNT TOTAL | 1,491.02            |
|                                 |          |    | ORG 16031                    | TOTAL |   |           |       |                            |               | 8,046.85            |
| 16032                           |          |    | Library Materials Management |       |   |           |       |                            |               |                     |
| 16032                           | 631500   |    | Books & Library Materials    |       |   |           |       |                            |               |                     |
| 001265 SOO LINE HISTORICAL      | 44024    | 0  | 2020 11                      | INV   | P |           |       |                            | 37.00         | pcard               |
| 001983 AMAZON                   | 44022    | 0  | 2020 11                      | INV   | P |           |       |                            | -17.47        | pcard               |
| 002396 INGRAM LIBRARY SERV      | 44000    | 0  | 2020 11                      | INV   | P |           |       |                            | 1,652.07      | pcard               |
| 002396 INGRAM LIBRARY SERV      | 44001    | 0  | 2020 11                      | INV   | P |           |       |                            | 336.35        | pcard               |
| 002396 INGRAM LIBRARY SERV      | 44002    | 0  | 2020 11                      | INV   | P |           |       |                            | 1,632.02      | pcard               |
| 002396 INGRAM LIBRARY SERV      | 44003    | 0  | 2020 11                      | INV   | P |           |       |                            | 256.44        | pcard               |
| 002396 INGRAM LIBRARY SERV      | 44004    | 0  | 2020 11                      | INV   | P |           |       |                            | 801.68        | pcard               |
| 002396 INGRAM LIBRARY SERV      | 44005    | 0  | 2020 11                      | INV   | P |           |       |                            | 1,807.77      | pcard               |
| 002396 INGRAM LIBRARY SERV      | 44006    | 0  | 2020 11                      | INV   | P |           |       |                            | 157.36        | pcard               |
| 002396 INGRAM LIBRARY SERV      | 44007    | 0  | 2020 11                      | INV   | P |           |       |                            | 571.18        | pcard               |
| 002396 INGRAM LIBRARY SERV      | 44008    | 0  | 2020 11                      | INV   | P |           |       |                            | 344.31        | pcard               |
| 002396 INGRAM LIBRARY SERV      | 44009    | 0  | 2020 11                      | INV   | P |           |       |                            | 937.24        | pcard               |
| 002396 INGRAM LIBRARY SERV      | 44010    | 0  | 2020 11                      | INV   | P |           |       |                            | 228.88        | pcard               |
| 002396 INGRAM LIBRARY SERV      | 44011    | 0  | 2020 11                      | INV   | P |           |       |                            | 171.27        | pcard               |
| 002396 INGRAM LIBRARY SERV      | 44012    | 0  | 2020 11                      | INV   | P |           |       |                            | 274.64        | pcard               |
| 002396 INGRAM LIBRARY SERV      | 44013    | 0  | 2020 11                      | INV   | P |           |       |                            | 472.68        | pcard               |
| 002396 INGRAM LIBRARY SERV      | 44014    | 0  | 2020 11                      | INV   | P |           |       |                            | 192.07        | pcard               |
|                                 |          |    |                              |       |   |           |       |                            | 9,835.96      |                     |
| 999990 EBSCO                    | 43999    | 0  | 2020 11                      | INV   | P |           |       |                            | 10,381.00     | pcard               |
| 999990 THOMSON WEST*TCD         | 44020    | 0  | 2020 11                      | INV   | P |           |       |                            | 924.65        | pcard               |
| 999990 THOMSON WEST*TCD         | 44021    | 0  | 2020 11                      | INV   | P |           |       |                            | 521.07        | pcard               |
| 999990 REI*GREENWOODHEINEMA     | 44023    | 0  | 2020 11                      | INV   | P |           |       |                            | 25.00         | pcard               |
| 999990 THE BUSINESS JOURNAL     | 44025    | 0  | 2020 11                      | INV   | P |           |       |                            | 140.00        | pcard               |
|                                 |          |    |                              |       |   |           |       |                            | 11,991.72     |                     |
|                                 |          |    |                              |       |   |           |       |                            | ACCOUNT TOTAL | 21,847.21           |
|                                 |          |    | ORG 16032                    | TOTAL |   |           |       |                            |               | 21,847.21           |
| 16033                           |          |    | Library Network Services     |       |   |           |       |                            |               |                     |
| 16033                           | 632700   |    | Miscellaneous Equipment      |       |   |           |       |                            |               |                     |
| 000362 DELL MARKETING L.P.      | 44240    | 0  | 2020 11                      | INV   | P |           |       |                            | 814.71        | pcard               |
|                                 |          |    |                              |       |   |           |       |                            |               | Docking stations fo |
| 001983 AMAZON                   | 44239    | 0  | 2020 11                      | INV   | P |           |       |                            | 29.99         | pcard               |
| 001983 AMAZON                   | 44241    | 0  | 2020 11                      | INV   | P |           |       |                            | 727.35        | pcard               |
|                                 |          |    |                              |       |   |           |       |                            | 757.34        |                     |

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|                                 |                |          |           | ACCOUNT TOTAL |       |                 | 1,572.05    |
|                                 |                |          | ORG 16033 | TOTAL         |       |                 | 1,572.05    |
| FUND 100                        | General Fund   |          |           | TOTAL:        |       |                 | 34,669.02   |

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