

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2020/12 TO 2020/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
16010								Library Administration
16010	630100							Office Supplies
	001583	UNITED STATES POSTAL	46798	0	2020 12	INV P	17.60 pcard	Board Packet Postag
	002034	OFFICE DEPOT	46315	0	2020 12	INV P	245.94 pcard	Laminator, staples
	002034	OFFICE DEPOT	46797	0	2020 12	INV P	36.48 pcard	Certificate Holders
							282.42	
	999990	TARGET	000124 46316	0	2020 12	INV P	47.94 pcard	Poinsettias
	999990	APPLE.COM/BILL	46738	0	2020 12	INV P	8.43 pcard	Fraud charge to be
							56.37	
							ACCOUNT TOTAL	356.39
16010	630500							Awards & Recognition
	000084	ADI	46317	0	2020 12	INV P	30.00 pcard	Gift Certificates f
	999990	THE CAKE GURU	47501	0	2020 12	INV P	48.00 pcard	Retirement Cupcakes
							ACCOUNT TOTAL	78.00
16010	641200							Advertising
	999990	FACEBK *8WDZ6YAYX2	46310	0	2020 12	INV P	11.43 pcard	Facebook Ad
							ACCOUNT TOTAL	11.43
16010	659900							Other Contracts/Obligation
	002229	STAR PROTECTION AND	45958	0	2020 12	INV P	140.00 121620	546271 Security Guard
	002229	STAR PROTECTION AND	45960	0	2020 12	INV P	205.00 122320	546374 Security Guard
	002229	STAR PROTECTION AND	46486	0	2020 12	INV P	150.60 122320	546374 Security Guard
	002229	STAR PROTECTION AND	46488	0	2020 12	INV P	340.00 122320	546374 Security Guard
	002229	STAR PROTECTION AND	46951	0	2020 12	INV P	160.00 122320	546374 Security Guard
	002229	STAR PROTECTION AND	47025	0	2020 12	INV P	150.00 123120	546453 Security Guard
							1,145.60	
	999990	SMK*SURVEYMONKEY.COM	46309	0	2020 12	INV P	99.00 pcard	Annual Survey Subsc
	999990	SQ *WHISK & ARROW S	47254	0	2020 12	INV P	20.00 pcard	2020 Holiday Party
	999990	THE FIRE LLC	47255	0	2020 12	INV P	10.30 pcard	2020 Holiday Party
	999990	SQ *BLUE MOON EMPORI	47256	0	2020 12	INV P	10.00 pcard	2020 Holiday Party
	999990	SQ *JOSEF'S GYROS AN	47257	0	2020 12	INV P	20.00 pcard	2020 Holiday Party
	999990	SQ *SETH'S COFFEE TO	47258	0	2020 12	INV P	20.00 pcard	2020 Holiday Party
	999990	SQ *FRIO MEXICAN TRE	47259	0	2020 12	INV P	20.00 pcard	2020 Holiday Party
	999990	SQ *DOUGHLICIOUS	47260	0	2020 12	INV P	20.00 pcard	2020 Holiday Party
	999990	BOWL NINETY-ONE	47402	0	2020 12	INV P	20.00 pcard	2020 Holiday Party
	999990	SQ *DEPAWSITORY: ALL	47404	0	2020 12	INV P	10.00 pcard	2020 Holiday Party
	999990	TST* ANTOJITOS MEXIC	47405	0	2020 12	INV P	10.00 pcard	2020 Holiday Party
	999990	TST* ANTOJITOS MEXIC	47406	0	2020 12	INV P	10.00 pcard	2020 Holiday Party
	999990	E&G - 1026 APPLETON	47407	0	2020 12	INV P	20.00 pcard	2020 Holiday Party
	999990	SQ *TEMPEST COFFEE	47408	0	2020 12	INV P	10.00 pcard	2020 Holiday party

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									299.30		
ACCOUNT TOTAL									1,444.90		
ORG 16010 TOTAL									1,890.72		
16021	Library Children's Services										
16021	630100	Office Supplies									
000621	HEID MUSIC COMPANY,	46758	0	2020 12	INV	P		172.53	pcard	MUSIC INSTRUMENTS	
001983	AMAZON	46353	0	2020 12	INV	P		-4.88	pcard	Maker Quest Supplie	
001983	AMAZON	46386	0	2020 12	INV	P		86.36	pcard	Hardware for Virtua	
001983	AMAZON	46759	0	2020 12	INV	P		69.95	pcard	YOGA MAT FOR YOGA S	
001983	AMAZON	46775	0	2020 12	INV	P		37.99	pcard	AMZN Tripod	
001983	AMAZON	46832	0	2020 12	INV	P		47.98	pcard	Virtual Programming	
001983	AMAZON	46840	0	2020 12	INV	P		34.99	pcard	Microphone	
001983	AMAZON	47261	0	2020 12	INV	P		34.99	pcard	Microphone	
001983	AMAZON	47379	0	2020 12	INV	P		42.74	pcard	Program Supplies	
001983	AMAZON	47380	0	2020 12	INV	P		11.50	pcard	Program Supplies	
001983	AMAZON	47410	0	2020 12	INV	P		104.32	pcard	Program supplies	
001983	AMAZON	47411	0	2020 12	INV	P		5.68	pcard	Program supplies	
								471.62			
999990	WM SUPERCENTER #2958	46302	0	2020 12	INV	P		9.88	pcard	Stylus Pens Walmart	
999990	SIGNS.COM	47217	0	2020 12	INV	P		500.20	pcard	Children's Floor Si	
								510.08			
ACCOUNT TOTAL									1,154.23		
ORG 16021 TOTAL									1,154.23		
16023	Library Public Services										
16023	630100	Office Supplies									
001034	OUTAGAMIE WAUPACA LI	45013	0	2020 12	INV	P		266.56	120920	546128 Receipt paper and b	
001034	OUTAGAMIE WAUPACA LI	46487	0	2020 12	INV	P		61.00	122320	546361 Receipt Paper	
								327.56			
002034	OFFICE DEPOT	47358	0	2020 12	INV	P		12.42	pcard	Service Desks 2021	
ACCOUNT TOTAL									339.98		
ORG 16023 TOTAL									339.98		
16024	Library Community Partnerships										
16024	630100	Office Supplies									
000084	ADI	47403	0	2020 12	INV	P		100.00	pcard	ADI	
001983	AMAZON	46311	0	2020 12	INV	P		17.64	pcard	Fox Cities Reads St	

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				117.64
16024 659900					Other Contracts/Obligation				
002554 MICHELLE SHARP	45931	0	2020 12	INV	P	300.00	121620		546244 Artist in Residence
002573 GUSTAVO NUNEZ	46926	0	2020 12	INV	P	175.00	122320		546334 Hispanic computer c
002573 GUSTAVO NUNEZ	47009	0	2020 12	INV	P	175.00	123120		546425 Hispanic Computer C
						350.00			
					ACCOUNT TOTAL				650.00
					ORG 16024	TOTAL			767.64
16031					Library Building Operations				
16031 641301					Electric				
001575 WE ENERGIES	528	0	2020 12	INV	P	6,105.23	122320		546399 4835-258-176 Librar
					ACCOUNT TOTAL				6,105.23
16031 641302					Gas				
001575 WE ENERGIES	528	0	2020 12	INV	P	2,443.33	122320		546399 5229-670-389 Public
					ACCOUNT TOTAL				2,443.33
					ORG 16031	TOTAL			8,548.56
16032					Library Materials Management				
16032 630100					Office Supplies				
000185 BIBLIOTHECA, LLC	47353	0	2020 12	INV	P	5,299.47	pcard		RFID Tags
002259 DEMCO SOFTWARE	47354	0	2020 12	INV	P	416.69	pcard		Book Tape
999990 SHOWCASES	46314	0	2020 12	INV	P	163.94	pcard		Binders for oversiz
999990 PREMIUM WATERS INC	46796	0	2020 12	INV	P	199.32	pcard		Distilled water for
						363.26			
					ACCOUNT TOTAL				6,079.42
16032 631500					Books & Library Materials				
000550 GALE / CENGAGE LEARN	47267	0	2020 12	INV	P	300.00	pcard		
000550 GALE / CENGAGE LEARN	47502	0	2020 12	INV	P	5,111.18	pcard		
						5,411.18			
000797 LEXIS NEXIS	47443	0	2020 12	INV	P	263.10	pcard		
000889 MIDWEST TAPE	46319	0	2020 12	INV	P	5,887.13	pcard		
000889 MIDWEST TAPE	46320	0	2020 12	INV	P	309.65	pcard		
000889 MIDWEST TAPE	46803	0	2020 12	INV	P	1,581.14	pcard		

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000889 MIDWEST TAPE	47373	0	2020 12	INV	P	764.30		pcard	
						8,542.22			
001034 OUTAGAMIE WAUPACA LI	46003	0	2020 12	INV	P	12,438.00	121620		546259 RBDigital Unlimited
001508 WILS	46478	0	2020 12	INV	P	1,719.90	122320		546402 Invoice: 493845
001983 AMAZON	46354	0	2020 12	INV	P	27.97		pcard	
001983 AMAZON	46355	0	2020 12	INV	P	19.88		pcard	
001983 AMAZON	46356	0	2020 12	INV	P	15.99		pcard	
001983 AMAZON	46357	0	2020 12	INV	P	27.21		pcard	
001983 AMAZON	46358	0	2020 12	INV	P	25.98		pcard	
001983 AMAZON	46359	0	2020 12	INV	P	19.73		pcard	
001983 AMAZON	46360	0	2020 12	INV	P	8.00		pcard	
001983 AMAZON	46361	0	2020 12	INV	P	27.49		pcard	
001983 AMAZON	46362	0	2020 12	INV	P	18.96		pcard	
001983 AMAZON	46363	0	2020 12	INV	P	33.88		pcard	
001983 AMAZON	46364	0	2020 12	INV	P	13.80		pcard	
001983 AMAZON	46365	0	2020 12	INV	P	14.50		pcard	
001983 AMAZON	46366	0	2020 12	INV	P	37.39		pcard	
001983 AMAZON	46367	0	2020 12	INV	P	14.95		pcard	
001983 AMAZON	46368	0	2020 12	INV	P	38.07		pcard	
001983 AMAZON	46369	0	2020 12	INV	P	23.99		pcard	
001983 AMAZON	46370	0	2020 12	INV	P	44.90		pcard	
001983 AMAZON	46371	0	2020 12	INV	P	18.32		pcard	
001983 AMAZON	46372	0	2020 12	INV	P	33.94		pcard	
001983 AMAZON	46373	0	2020 12	INV	P	20.60		pcard	
001983 AMAZON	46374	0	2020 12	INV	P	14.99		pcard	
001983 AMAZON	46375	0	2020 12	INV	P	12.67		pcard	
001983 AMAZON	46376	0	2020 12	INV	P	19.98		pcard	
001983 AMAZON	47268	0	2020 12	INV	P	888.47		pcard	
001983 AMAZON	47269	0	2020 12	INV	P	17.32		pcard	
001983 AMAZON	47270	0	2020 12	INV	P	18.49		pcard	
001983 AMAZON	47271	0	2020 12	INV	P	9.19		pcard	
001983 AMAZON	47272	0	2020 12	INV	P	15.27		pcard	
001983 AMAZON	47273	0	2020 12	INV	P	23.97		pcard	
001983 AMAZON	47274	0	2020 12	INV	P	5.99		pcard	
001983 AMAZON	47275	0	2020 12	INV	P	11.24		pcard	
001983 AMAZON	47276	0	2020 12	INV	P	7.20		pcard	
001983 AMAZON	47277	0	2020 12	INV	P	104.16		pcard	
001983 AMAZON	47278	0	2020 12	INV	P	7.95		pcard	
001983 AMAZON	47279	0	2020 12	INV	P	13.94		pcard	
001983 AMAZON	47280	0	2020 12	INV	P	30.48		pcard	
001983 AMAZON	47281	0	2020 12	INV	P	27.31		pcard	
001983 AMAZON	47282	0	2020 12	INV	P	20.96		pcard	
001983 AMAZON	47283	0	2020 12	INV	P	8.99		pcard	
001983 AMAZON	47284	0	2020 12	INV	P	18.99		pcard	
001983 AMAZON	47285	0	2020 12	INV	P	16.44		pcard	
001983 AMAZON	47286	0	2020 12	INV	P	90.72		pcard	
001983 AMAZON	47287	0	2020 12	INV	P	9.79		pcard	
001983 AMAZON	47288	0	2020 12	INV	P	24.57		pcard	

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001983 AMAZON	47289	0	2020 12	INV	P	24.57			pcard
001983 AMAZON	47290	0	2020 12	INV	P	36.98			pcard
001983 AMAZON	47412	0	2020 12	INV	P	19.47			pcard
001983 AMAZON	47413	0	2020 12	INV	P	28.16			pcard
001983 AMAZON	47414	0	2020 12	INV	P	18.98			pcard
001983 AMAZON	47415	0	2020 12	INV	P	91.87			pcard
001983 AMAZON	47416	0	2020 12	INV	P	48.99			pcard
001983 AMAZON	47417	0	2020 12	INV	P	12.99			pcard
001983 AMAZON	47418	0	2020 12	INV	P	18.99			pcard
001983 AMAZON	47419	0	2020 12	INV	P	49.26			pcard
001983 AMAZON	47420	0	2020 12	INV	P	34.99			pcard
001983 AMAZON	47421	0	2020 12	INV	P	8.08			pcard
001983 AMAZON	47422	0	2020 12	INV	P	44.57			pcard
001983 AMAZON	47423	0	2020 12	INV	P	18.99			pcard
001983 AMAZON	47424	0	2020 12	INV	P	84.40			pcard
001983 AMAZON	47425	0	2020 12	INV	P	70.00			pcard
001983 AMAZON	47426	0	2020 12	INV	P	63.10			pcard
001983 AMAZON	47427	0	2020 12	INV	P	13.94			pcard
001983 AMAZON	47428	0	2020 12	INV	P	13.18			pcard
001983 AMAZON	47429	0	2020 12	INV	P	49.80			pcard
001983 AMAZON	47430	0	2020 12	INV	P	17.38			pcard
001983 AMAZON	47431	0	2020 12	INV	P	142.99			pcard
001983 AMAZON	47432	0	2020 12	INV	P	34.85			pcard
001983 AMAZON	47433	0	2020 12	INV	P	38.48			pcard
001983 AMAZON	47434	0	2020 12	INV	P	52.98			pcard
001983 AMAZON	47435	0	2020 12	INV	P	5.82			pcard
001983 AMAZON	47436	0	2020 12	INV	P	315.00			pcard
001983 AMAZON	47437	0	2020 12	INV	P	7.89			pcard
001983 AMAZON	47438	0	2020 12	INV	P	8.98			pcard
001983 AMAZON	47439	0	2020 12	INV	P	75.93			pcard
001983 AMAZON	47440	0	2020 12	INV	P	12.98			pcard
001983 AMAZON	47441	0	2020 12	INV	P	22.15			pcard
001983 AMAZON	47442	0	2020 12	INV	P	18.98			pcard
001983 AMAZON	47504	0	2020 12	INV	P	162.84			pcard
001983 AMAZON	47505	0	2020 12	INV	P	25.99			pcard
001983 AMAZON	47506	0	2020 12	INV	P	13.49			pcard
001983 AMAZON	47507	0	2020 12	INV	P	368.43			pcard
001983 AMAZON	47508	0	2020 12	INV	P	17.15			pcard
						3,998.25			
002396 INGRAM LIBRARY SERV	46322	0	2020 12	INV	P	530.32			pcard
002396 INGRAM LIBRARY SERV	46323	0	2020 12	INV	P	331.50			pcard
002396 INGRAM LIBRARY SERV	46324	0	2020 12	INV	P	1,194.27			pcard
002396 INGRAM LIBRARY SERV	46325	0	2020 12	INV	P	196.35			pcard
002396 INGRAM LIBRARY SERV	46805	0	2020 12	INV	P	509.47			pcard
002396 INGRAM LIBRARY SERV	46806	0	2020 12	INV	P	167.26			pcard
002396 INGRAM LIBRARY SERV	46807	0	2020 12	INV	P	2,100.00			pcard
002396 INGRAM LIBRARY SERV	46808	0	2020 12	INV	P	1,077.54			pcard
002396 INGRAM LIBRARY SERV	46809	0	2020 12	INV	P	157.81			pcard
002396 INGRAM LIBRARY SERV	46810	0	2020 12	INV	P	691.84			pcard
002396 INGRAM LIBRARY SERV	46811	0	2020 12	INV	P	736.40			pcard

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002396 INGRAM LIBRARY SERV	47362	0	2020 12	INV	P				826.23 pcard	
002396 INGRAM LIBRARY SERV	47363	0	2020 12	INV	P				374.35 pcard	
002396 INGRAM LIBRARY SERV	47364	0	2020 12	INV	P				625.50 pcard	
002396 INGRAM LIBRARY SERV	47365	0	2020 12	INV	P				190.18 pcard	
002396 INGRAM LIBRARY SERV	47366	0	2020 12	INV	P				1,080.96 pcard	
002396 INGRAM LIBRARY SERV	47367	0	2020 12	INV	P				227.48 pcard	
002396 INGRAM LIBRARY SERV	47368	0	2020 12	INV	P				199.54 pcard	
002396 INGRAM LIBRARY SERV	47369	0	2020 12	INV	P				406.07 pcard	
002396 INGRAM LIBRARY SERV	47370	0	2020 12	INV	P				481.45 pcard	
002396 INGRAM LIBRARY SERV	47371	0	2020 12	INV	P				537.90 pcard	
002396 INGRAM LIBRARY SERV	47484	0	2020 12	INV	P				544.93 pcard	
002396 INGRAM LIBRARY SERV	47485	0	2020 12	INV	P				279.49 pcard	
002396 INGRAM LIBRARY SERV	47486	0	2020 12	INV	P				844.74 pcard	
002396 INGRAM LIBRARY SERV	47487	0	2020 12	INV	P				167.24 pcard	
002396 INGRAM LIBRARY SERV	47488	0	2020 12	INV	P				1,680.13 pcard	
002396 INGRAM LIBRARY SERV	47489	0	2020 12	INV	P				115.83 pcard	
002396 INGRAM LIBRARY SERV	47490	0	2020 12	INV	P				409.74 pcard	
002396 INGRAM LIBRARY SERV	47491	0	2020 12	INV	P				476.67 pcard	
002396 INGRAM LIBRARY SERV	47492	0	2020 12	INV	P				855.51 pcard	
									18,016.70	
999990 OVERDRIVE DIST	46321	0	2020 12	INV	P				8,055.64 pcard	
999990 PAYPAL *AVERYCOLORS	46377	0	2020 12	INV	P				44.40 pcard	
999990 OVERDRIVE DIST	46804	0	2020 12	INV	P				9,131.26 pcard	
999990 CFRA	47264	0	2020 12	INV	P				430.00 pcard	
999990 THOMSON WEST*TCD	47265	0	2020 12	INV	P				521.07 pcard	
999990 THOMSON WEST*TCD	47266	0	2020 12	INV	P				924.65 pcard	
999990 OVERDRIVE DIST	47372	0	2020 12	INV	P				10,195.21 pcard	
999990 OVERDRIVE DIST	47483	0	2020 12	INV	P				4,185.71 pcard	
999990 RISKMANAGEM	47503	0	2020 12	INV	P				414.60 pcard	
									33,902.54	
ACCOUNT TOTAL									84,291.89	
ORG 16032 TOTAL									90,371.31	
16033	Library Network Services									
16033	632700	Miscellaneous Equipment								
000362 DELL MARKETING L.P.	47204	0	2020 12	INV	P				16,831.34 pcard Desktop Replacement	
000362 DELL MARKETING L.P.	47318	0	2020 12	INV	P				150.70 pcard USB Ethernet Adapte	
000362 DELL MARKETING L.P.	47319	0	2020 12	INV	P				1,793.27 pcard Laptop for Tasha Sa	
000362 DELL MARKETING L.P.	47462	0	2020 12	INV	P				1,489.72 pcard Dell Optiplex Desk	
									20,265.03	
001983 AMAZON	47182	0	2020 12	INV	P				64.99 pcard Powerline Ethernet	
001983 AMAZON	47316	0	2020 12	INV	P				64.99 pcard Powerline Ethernet	
001983 AMAZON	47317	0	2020 12	INV	P				23.27 pcard iPad Case	
001983 AMAZON	47463	0	2020 12	INV	P				391.95 pcard KVM Switches	

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								545.20	
999990 CASPIO, INC.	47180	0	2020 12	INV	P	180.00		pcard	Caspio Overages
999990 HTTP://WWW.GOGOAIR.C	47181	0	2020 12	INV	P	21.00		pcard	Delta WiFi for work
999990 TALKROUTE.COM	47203	0	2020 12	INV	P	59.00		pcard	Talkroute Subscript
						260.00			
				ACCOUNT	TOTAL	21,070.23			
			ORG 16033	TOTAL		21,070.23			
FUND 100	General Fund			TOTAL:		124,142.67			

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