

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/4 TO 2021/4		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
16010											Library Administration
16010	630100										Office Supplies
	001583	UNITED STATES POSTAL	54230	0	2021	4	INV P	25.20		pcard	Postage - Board Pac
	001983	AMAZON	54232	0	2021	4	INV P	17.84		pcard	binders
	001983	AMAZON	54734	0	2021	4	INV P	29.97		pcard	Headset Batteries
								47.81			
	002034	OFFICE DEPOT	53616	0	2021	4	INV P	15.75		pcard	Insulated Hot Coffe
	002034	OFFICE DEPOT	53647	0	2021	4	INV P	33.20		pcard	Packing Tape
	002034	OFFICE DEPOT	54228	0	2021	4	INV P	61.37		pcard	File Jackets, Comma
	002034	OFFICE DEPOT	54229	0	2021	4	INV P	35.99		pcard	Badge Holders
								146.31			
	999990	SIGNS.COM	53594	0	2021	4	INV P	34.49		pcard	National Library We
								ACCOUNT TOTAL			253.81
16010	630500										Awards & Recognition
	000084	ADI	53554	0	2021	4	INV P	100.00	042121	547985	NLWD gift cards (10
								ACCOUNT TOTAL			100.00
16010	630700										Food & Provisions
	001198	SAM'S CLUB	54163	0	2021	4	INV P	133.13		pcard	National Library wo
								ACCOUNT TOTAL			133.13
16010	641200										Advertising
	000084	ADI	52905	0	2021	4	INV P	80.00	041421	547890	2021 Advertising in
	002597	UNLISTED LLC	53564	0	2021	4	INV P	1,500.00	042121	548075	Annual Report Desig
	002597	UNLISTED LLC	53798	0	2021	4	INV P	450.00	042821	548191	Annual Report Nativ
								1,950.00			
	999990	ISSUU	53630	0	2021	4	INV P	228.00		pcard	Annual Report Adver
	999990	QR-CODE-GENERATOR.CO	54541	0	2021	4	INV P	184.34		pcard	QR Code Generator
	999990	SIGNS.COM	54684	0	2021	4	INV P	17.43		pcard	Charging Station St
								429.77			
								ACCOUNT TOTAL			2,459.77
16010	659900										Other Contracts/Obligation
	000620	HEARTLAND BUSINESS S	53799	0	2021	4	INV P	3,000.00	042821	548128	Agreement 0421ORD85
	002229	STAR PROTECTION AND	53562	0	2021	4	INV P	180.00	042121	548069	Security Guard
	002229	STAR PROTECTION AND	53744	0	2021	4	INV P	1,650.00	042121	548069	Security Guard
	002229	STAR PROTECTION AND	53755	0	2021	4	INV P	4,475.00	042121	548069	Security Guard

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002229	STAR PROTECTION AND	54295		0	2021	4 INV P	4,526.00	042821	548173 Security Guard
							10,831.00		
						ACCOUNT TOTAL	13,831.00		
						ORG 16010 TOTAL	16,777.71		
16021						Library Children's Services			
16021	630100					Office Supplies			
001983	AMAZON	54067		0	2021	4 INV P	42.80	pcard	MQ Supplies
001983	AMAZON	54068		0	2021	4 INV P	5.55	pcard	MQ supplies
001983	AMAZON	54246		0	2021	4 INV P	10.99	pcard	Door Bell
001983	AMAZON	54506		0	2021	4 INV P	103.56	pcard	Bags
							162.90		
999990	LOWES #00907*	53627		0	2021	4 INV P	7.33	pcard	Wooden Dowels & Eye
						ACCOUNT TOTAL	170.23		
16021	659900					Other Contracts/Obligation			
002633	SEONJOO S OH	54251		0	2021	4 INV P	500.00	042821	548168 Korean Mask worksho
999990	ANJIPLAY.COM	54200		0	2021	4 INV P	300.00	pcard	ANJIPLAY.COM
999990	ANJIPLAY.COM	54244		0	2021	4 INV P	360.00	pcard	ANJIPLAY.COM
999990	ANJIPLAY.COM	54245		0	2021	4 INV P	300.00	pcard	ANJIPLAY.COM
							960.00		
						ACCOUNT TOTAL	1,460.00		
						ORG 16021 TOTAL	1,630.23		
16023						Library Public Services			
16023	630100					Office Supplies			
001034	OUTAGAMIE WAUPACA LI	54296		0	2021	4 INV P	122.00	042821	548161 Receipt Paper - 2 c
						ACCOUNT TOTAL	122.00		
						ORG 16023 TOTAL	122.00		
16024						Library Community Partnerships			
16024	620100					Training/Conferences			
999990	WISCONSIN LIBRARY AS	54507		0	2021	4 INV P	85.00	pcard	2021 WAPL Conferenc
						ACCOUNT TOTAL	85.00		
16024	659900					Other Contracts/Obligation			
000531	FOX VALLEY COMMUNICA	52900		0	2021	4 INV P	48.66	041421	547918 Translation
002598	DEBRA DUDEK	53698		0	2021	4 INV P	100.00	042121	548010 Find Your Ancestors

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002603 PABLO TORAL	53824	0	2021	4	INV P	50.00	042821	548162	Civic Conversation
002609 DIVERSE & RESILIENT	54309	0	2021	4	INV P	200.00	050521	548236	Fox Cities Reads pr
ACCOUNT TOTAL						398.66			
ORG 16024 TOTAL						483.66			
16031			Library Building Operations						
16031	630600		Building Maint./Janitorial						
000274 CINTAS CORPORATION	54061	0	2021	4	INV P	-1.46	pcard		Rug cleaning
000274 CINTAS CORPORATION	54062	0	2021	4	INV P	-1.46	pcard		Rug cleaning
000274 CINTAS CORPORATION	54063	0	2021	4	INV P	-1.46	pcard		Rug Cleaning
000274 CINTAS CORPORATION	54064	0	2021	4	INV P	39.34	pcard		Rug cleaning
						34.96			
001333 TARTAN SUPPLY CO., I	54065	0	2021	4	INV P	911.06	pcard		Towel and sanitizer
ACCOUNT TOTAL						946.02			
16031	641301		Electric						
001575 WE ENERGIES	532	0	2021	4	INV P	6,442.77	042821	548200	00262
ACCOUNT TOTAL						6,442.77			
16031	641302		Gas						
001575 WE ENERGIES	532	0	2021	4	INV P	2,603.54	042821	548200	00162
ACCOUNT TOTAL						2,603.54			
ORG 16031 TOTAL						9,992.33			
16032			Library Materials Management						
16032	503500		Other Reimbursements						
000278 CITY OF KAUKAUNA	54356	0	2021	4	INV P	12.99	050521	548232	Patron material rei
001478 WAUPACA COUNTY	54364	0	2021	4	INV P	30.00	050521	548288	Patron material rei
001615 DOOR COUNTY LIBRARY	53542	0	2021	4	INV P	17.00	042121	548012	Material Reimburse
999998 Angelina Peterson	53544	0	2021	4	INV P	19.00	042121	548042	Patron Material Rei
999998 EMILY CONE	54320	0	2021	4	INV P	27.00	050521	548254	LIBRARY FINE REFUND
						46.00			
ACCOUNT TOTAL						105.99			
16032	630100		office supplies						
002259 DEMCO SOFTWARE	54545	0	2021	4	INV P	150.28	pcard		NEW labels and tape

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999990	SP * ELM USA	53631	0	2021	4	INV	P	1,227.95	pcard	Disc Buffer Supplie
999990	PREMIUM WATERS INC	54687	0	2021	4	INV	P	164.85	pcard	Distilled water for
999990	SP * ELM USA	54688	0	2021	4	INV	P	209.31	pcard	Disc buffer replace
								1,602.11		
ACCOUNT TOTAL								1,752.39		
16032	631500	Books & Library Materials								
000550	GALE / CENGAGE LEARN	53622	0	2021	4	INV	P	13,711.81	pcard	
000550	GALE / CENGAGE LEARN	53623	0	2021	4	INV	P	8,392.81	pcard	
								22,104.62		
000797	LEXIS NEXIS	53617	0	2021	4	INV	P	3,964.90	pcard	
000889	MIDWEST TAPE	53598	0	2021	4	INV	P	657.15	pcard	
000889	MIDWEST TAPE	53633	0	2021	4	INV	P	6,633.07	pcard	
000889	MIDWEST TAPE	53634	0	2021	4	INV	P	693.98	pcard	
000889	MIDWEST TAPE	54548	0	2021	4	INV	P	830.17	pcard	
000889	MIDWEST TAPE	54692	0	2021	4	INV	P	550.17	pcard	
								9,364.54		
001590	STATE BAR OF WISCONS	54737	0	2021	4	INV	P	227.70	pcard	
001983	AMAZON	53624	0	2021	4	INV	P	19.83	pcard	
001983	AMAZON	53625	0	2021	4	INV	P	14.99	pcard	
001983	AMAZON	53649	0	2021	4	INV	P	11.19	pcard	
001983	AMAZON	53650	0	2021	4	INV	P	19.99	pcard	
001983	AMAZON	53651	0	2021	4	INV	P	29.75	pcard	
001983	AMAZON	53652	0	2021	4	INV	P	14.68	pcard	
001983	AMAZON	53653	0	2021	4	INV	P	79.98	pcard	
001983	AMAZON	54235	0	2021	4	INV	P	18.20	pcard	
001983	AMAZON	54738	0	2021	4	INV	P	19.95	pcard	
001983	AMAZON	54739	0	2021	4	INV	P	19.98	pcard	
001983	AMAZON	54740	0	2021	4	INV	P	22.99	pcard	
001983	AMAZON	54741	0	2021	4	INV	P	15.13	pcard	
001983	AMAZON	54742	0	2021	4	INV	P	21.59	pcard	
								308.25		
002396	INGRAM LIBRARY SERV	53599	0	2021	4	INV	P	151.66	pcard	
002396	INGRAM LIBRARY SERV	53600	0	2021	4	INV	P	276.85	pcard	
002396	INGRAM LIBRARY SERV	53601	0	2021	4	INV	P	201.94	pcard	
002396	INGRAM LIBRARY SERV	53602	0	2021	4	INV	P	2,720.99	pcard	
002396	INGRAM LIBRARY SERV	53635	0	2021	4	INV	P	-11.87	pcard	
002396	INGRAM LIBRARY SERV	53636	0	2021	4	INV	P	551.19	pcard	
002396	INGRAM LIBRARY SERV	53637	0	2021	4	INV	P	1,596.29	pcard	
002396	INGRAM LIBRARY SERV	53638	0	2021	4	INV	P	307.51	pcard	
002396	INGRAM LIBRARY SERV	53639	0	2021	4	INV	P	348.15	pcard	
002396	INGRAM LIBRARY SERV	53640	0	2021	4	INV	P	724.99	pcard	

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002396	INGRAM LIBRARY SERV	54550	0	2021	4	INV	P		245.24	pcard	
002396	INGRAM LIBRARY SERV	54551	0	2021	4	INV	P		237.84	pcard	
002396	INGRAM LIBRARY SERV	54552	0	2021	4	INV	P		366.23	pcard	
002396	INGRAM LIBRARY SERV	54553	0	2021	4	INV	P		552.88	pcard	
002396	INGRAM LIBRARY SERV	54554	0	2021	4	INV	P		1,643.62	pcard	
002396	INGRAM LIBRARY SERV	54555	0	2021	4	INV	P		305.24	pcard	
002396	INGRAM LIBRARY SERV	54556	0	2021	4	INV	P		702.54	pcard	
002396	INGRAM LIBRARY SERV	54557	0	2021	4	INV	P		388.78	pcard	
002396	INGRAM LIBRARY SERV	54693	0	2021	4	INV	P		1,745.04	pcard	
002396	INGRAM LIBRARY SERV	54694	0	2021	4	INV	P		257.13	pcard	
002396	INGRAM LIBRARY SERV	54695	0	2021	4	INV	P		246.32	pcard	
002396	INGRAM LIBRARY SERV	54696	0	2021	4	INV	P		844.53	pcard	
									14,403.09		
002583	BLACKSTONE PUBLISHIN	53620	0	2021	4	INV	P		34.05	pcard	
002583	BLACKSTONE PUBLISHIN	53621	0	2021	4	INV	P		86.21	pcard	
									120.26		
999990	THOMSON WEST*TCD	53618	0	2021	4	INV	P		1,054.95	pcard	
999990	THOMSON WEST*TCD	53619	0	2021	4	INV	P		521.07	pcard	
999990	RDA*COUNTRY BOOKS	54234	0	2021	4	INV	P		35.98	pcard	
999990	OVERDRIVE DIST	54549	0	2021	4	INV	P		1,064.80	pcard	
									2,676.80		
ACCOUNT TOTAL									53,170.16		
ORG 16032 TOTAL									55,028.54		
16033	Library Network Services										
16033	630100	Office Supplies									
999990	SIGNS.COM	54542	0	2021	4	INV	P		20.18	pcard	Michael Vang Busine
ACCOUNT TOTAL									20.18		
16033	641800	Equip Repairs & Maint									
001961	WELLS FARGO FINANCIA	54258	0	2021	4	INV	P		421.73	042821	548211 Copier Lease
999990	ADOBE CREATIVE CLOUD	53593	0	2021	4	INV	P		379.67	pcard	ADOBE CREATIVE CLOU
999990	SPLASHTOP.COM	54066	0	2021	4	INV	P		1,633.50	pcard	SPLASHTOP.COM
									2,013.17		
ACCOUNT TOTAL									2,434.90		
ORG 16033 TOTAL									2,455.08		
FUND 100 General Fund								TOTAL :	86,489.55		

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