

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/5 TO 2022/5 | ACCOUNT/VENDOR       | DOCUMENT     | PO | YEAR/PR | TYP | S     | CHECK RUN | CHECK | DESCRIPTION            |
|-------------------------------|----------------------|--------------|----|---------|-----|-------|-----------|-------|------------------------|
| 16010                         |                      |              |    |         |     |       |           |       | Library Administration |
| 16010                         | 620100               |              |    |         |     |       |           |       | Training/Conferences   |
| 999990                        | LINKEDIN-783*3113884 | 78470        | 0  | 2022    | 5   | INV P | 42.19     | pcard | LINKEDIN LEARNING T    |
|                               |                      |              |    |         |     |       | 42.19     |       | ACCOUNT TOTAL          |
| 16010                         | 630100               |              |    |         |     |       |           |       | Office Supplies        |
| 001583                        | UNITED STATES POSTAL | 77674        | 0  | 2022    | 5   | INV P | 10.92     | pcard | Board Packets Maili    |
| 001983                        | AMAZON               | 77113        | 0  | 2022    | 5   | INV P | 10.99     | pcard | Mouse Pad              |
| 002034                        | OFFICE DEPOT         | 78567        | 0  | 2022    | 5   | INV P | 93.58     | pcard | Laminating Pouches     |
| 002034                        | OFFICE DEPOT         | 78568        | 0  | 2022    | 5   | INV P | 17.22     | pcard | ID / Badge Reels       |
| 002034                        | OFFICE DEPOT         | 78569        | 0  | 2022    | 5   | INV P | 70.58     | pcard | Id/ Badge Reels        |
| 002034                        | OFFICE DEPOT         | 78570        | 0  | 2022    | 5   | INV P | 17.98     | pcard | Junior Legal Pads      |
|                               |                      |              |    |         |     |       | 199.36    |       |                        |
|                               |                      |              |    |         |     |       | 221.27    |       | ACCOUNT TOTAL          |
| 16010                         | 630500               |              |    |         |     |       |           |       | Awards & Recognition   |
| 999990                        | LAUTENBACHS ORCHARD  | 78442        | 0  | 2022    | 5   | INV P | 33.90     | pcard | ADMIN PROF DAY LAUT    |
| 999990                        | CRUMBL               | 78443        | 0  | 2022    | 5   | INV P | 10.00     | pcard | ADMIN PROF DAY 2       |
|                               |                      |              |    |         |     |       | 43.90     |       |                        |
|                               |                      |              |    |         |     |       | 43.90     |       | ACCOUNT TOTAL          |
| 16010                         | 630700               |              |    |         |     |       |           |       | Food & Provisions      |
| 000835                        | MANDERFIELD'S BAKERY | 77171        | 0  | 2022    | 5   | INV P | 80.75     | pcard | Donuts Staff Mtg       |
| 999990                        | SQ *AUTHOR'S KITCHEN | 78060        | 0  | 2022    | 5   | INV P | 220.88    | pcard | Leadership Team Mee    |
| 999990                        | TST* BOWL NINETY-ONE | 78513        | 0  | 2022    | 5   | INV P | 61.71     | pcard | WORKING MEETING PRE    |
| 999990                        | TROPICAL SMOOTHIE CA | 78571        | 0  | 2022    | 5   | INV P | 43.09     | pcard | Lunch Meeting SOM      |
| 999990                        | TARGET               | 000124 78572 | 0  | 2022    | 5   | INV P | 37.57     | pcard | Beverages - Meeting    |
| 999990                        | TST* BOWL NINETY-ONE | 78573        | 0  | 2022    | 5   | INV P | 110.39    | pcard | Lunch Meeting SOM      |
|                               |                      |              |    |         |     |       | 473.64    |       |                        |
|                               |                      |              |    |         |     |       | 554.39    |       | ACCOUNT TOTAL          |
| 16010                         | 641200               |              |    |         |     |       |           |       | Advertising            |
| 001573                        | 4IMPRINT, INC.       | 77091        | 0  | 2022    | 5   | INV P | 363.38    | pcard | Outreach Logo Banne    |
| 999990                        | DRI*SIGNS            | 77672        | 0  | 2022    | 5   | INV P | 996.89    | pcard | Building Project Si    |
| 999990                        | AMZN MKTP US*1L29E4V | 78041        | 0  | 2022    | 5   | INV P | 89.36     | pcard | Building Project Di    |
|                               |                      |              |    |         |     |       | 1,086.25  |       |                        |
|                               |                      |              |    |         |     |       | 1,449.63  |       | ACCOUNT TOTAL          |
| 16010                         | 641308               |              |    |         |     |       |           |       | cellular Phones        |

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| 999990                        | CELLCOM-WEB                    |                            | 78464          | 0  | 2022    | 5   | INV P | 166.00    |        | pcard | CELLCOM-WEB               |
| ACCOUNT TOTAL                 |                                |                            |                |    |         |     |       | 166.00    |        |       |                           |
| 16010                         | 659900                         | Other Contracts/Obligation |                |    |         |     |       |           |        |       |                           |
| 000281                        | CITY OF NEENAH                 |                            | 78073          | 0  | 2022    | 5   | INV P | 160.00    | 060122 |       | 553981 Grand Piano Tuning |
| 002229                        | STAR PROTECTION AND            |                            | 77213          | 0  | 2022    | 5   | INV P | 4,387.80  | 051822 |       | 553834 Security Guard     |
| 002229                        | STAR PROTECTION AND            |                            | 77215          | 0  | 2022    | 5   | INV P | 3,568.95  | 051822 |       | 553834 Security Guard     |
| 002229                        | STAR PROTECTION AND            |                            | 77219          | 0  | 2022    | 5   | INV P | 1,854.00  | 051822 |       | 553834 Security Guard     |
|                               |                                |                            |                |    |         |     |       | 9,810.75  |        |       |                           |
| 999990                        | WWW.FOXVAL* TICKETS            |                            | 78059          | 0  | 2022    | 5   | INV P | 225.00    |        | pcard | Faces of Literacy T       |
| 999990                        | EB ANBA-ANNUAL MEETI           |                            | 78458          | 0  | 2022    | 5   | INV P | 10.00     |        | pcard | ANBA MEETING              |
| 999990                        | PAYPAL *LEAGUEWOMEN            |                            | 78471          | 0  | 2022    | 5   | INV P | 32.00     |        | pcard | LWV MEETING AWARD -       |
| 999990                        | PAYPAL *LEAGUEWOMEN            |                            | 78472          | 0  | 2022    | 5   | INV P | 32.00     |        | pcard | LWV MEETING AWARD -       |
| 999990                        | PAYPAL *LEAGUEWOMEN            |                            | 78473          | 0  | 2022    | 5   | INV P | 32.00     |        | pcard | LWV Meeting Award -       |
|                               |                                |                            |                |    |         |     |       | 331.00    |        |       |                           |
| ACCOUNT TOTAL                 |                                |                            |                |    |         |     |       | 10,301.75 |        |       |                           |
| ORG 16010 TOTAL               |                                |                            |                |    |         |     |       | 12,779.13 |        |       |                           |
| 16021                         | Library Children's Services    |                            |                |    |         |     |       |           |        |       |                           |
| 16021                         | 630100                         | Office Supplies            |                |    |         |     |       |           |        |       |                           |
| 999990                        | AMZN MKTP US*1Q55839           |                            | 77895          | 0  | 2022    | 5   | INV P | 17.44     |        | pcard | Amazon Outreach Sup       |
| 999990                        | AMAZON.COM*1Q3AE2UN2           |                            | 77896          | 0  | 2022    | 5   | INV P | 14.36     |        | pcard | AMAZON.COM*1Q3AE2UN       |
| 999990                        | AMZN MKTP US*133FF3Z           |                            | 78013          | 0  | 2022    | 5   | INV P | 31.99     |        | pcard | amazon breakroom su       |
|                               |                                |                            |                |    |         |     |       | 63.79     |        |       |                           |
| ACCOUNT TOTAL                 |                                |                            |                |    |         |     |       | 63.79     |        |       |                           |
| ORG 16021 TOTAL               |                                |                            |                |    |         |     |       | 63.79     |        |       |                           |
| 16023                         | Library Public Services        |                            |                |    |         |     |       |           |        |       |                           |
| 16023                         | 630100                         | Office Supplies            |                |    |         |     |       |           |        |       |                           |
| 001034                        | OUTAGAMIE WAUPACA LI           |                            | 77205          | 0  | 2022    | 5   | INV P | 128.00    | 051822 |       | 553817 Receipt Paper      |
| 001034                        | OUTAGAMIE WAUPACA LI           |                            | 77210          | 0  | 2022    | 5   | INV P | 64.00     | 051822 |       | 553817 Receipt Paper      |
|                               |                                |                            |                |    |         |     |       | 192.00    |        |       |                           |
| ACCOUNT TOTAL                 |                                |                            |                |    |         |     |       | 192.00    |        |       |                           |
| ORG 16023 TOTAL               |                                |                            |                |    |         |     |       | 192.00    |        |       |                           |
| 16024                         | Library Community Partnerships |                            |                |    |         |     |       |           |        |       |                           |
| 16024                         | 620100                         | Training/Conferences       |                |    |         |     |       |           |        |       |                           |
| 999990                        | DELTA AIR                      |                            | 00621583 78493 | 0  | 2022    | 5   | INV P | 497.20    |        | pcard | YALSA 2022 Symposi        |

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|-------------------------------|----------------------|----------------|------------------------------|------------------------------|---------|-----------|-----------------|----------------------------|
|                               |                      |                |                              | ACCOUNT TOTAL                |         | 497.20    |                 |                            |
| 16024                         | 630100               |                |                              | Office Supplies              |         |           |                 |                            |
| 001983                        | AMAZON               | 78457          | 0                            | 2022                         | 5 INV P | 3.74      | pcard           | Teen SLP Outdoor Mo        |
| 999990                        | AMZN MKTP US*1Q6WX2G | 78454          | 0                            | 2022                         | 5 INV P | 52.50     | pcard           | Fabric scissors for        |
| 999990                        | AMZN MKTP US*131LU2P | 78455          | 0                            | 2022                         | 5 INV P | 11.99     | pcard           | Fabric markers for         |
| 999990                        | FESTIVAL FOODS       | 78456          | 0                            | 2022                         | 5 INV P | 25.99     | pcard           | Teen Program SLP su        |
|                               |                      |                |                              |                              |         | 90.48     |                 |                            |
|                               |                      |                |                              | ACCOUNT TOTAL                |         | 94.22     |                 |                            |
|                               |                      |                |                              | ORG 16024 TOTAL              |         | 591.42    |                 |                            |
| 16031                         |                      |                | Library Building Operations  |                              |         |           |                 |                            |
| 16031                         | 630600               |                |                              | Building Maint./Janitorial   |         |           |                 |                            |
| 999990                        | ARAMARK UNIFORM      | 78466          | 0                            | 2022                         | 5 INV P | 258.91    | pcard           | ARAMARK UNIFORM            |
| 999990                        | AMZN MKTP US*1R3OH18 | 78546          | 0                            | 2022                         | 5 INV P | 664.78    | pcard           | AMZN MKTP US*1R3OH1        |
|                               |                      |                |                              |                              |         | 923.69    |                 |                            |
|                               |                      |                |                              | ACCOUNT TOTAL                |         | 923.69    |                 |                            |
| 16031                         | 640700               |                |                              | Solid waste/Recycling Pickup |         |           |                 |                            |
| 999990                        | GFL ENVIRONMENTAL IN | 77534          | 0                            | 2022                         | 5 INV P | 450.00    | pcard           | April recycling            |
| 999990                        | GFL ENVIRONMENTAL IN | 77535          | 0                            | 2022                         | 5 INV P | 82.88     | pcard           | April trash                |
| 999990                        | GFL ENVIRONMENTAL IN | 77587          | 0                            | 2022                         | 5 INV P | 450.00    | pcard           | May 22 recycling           |
| 999990                        | GFL ENVIRONMENTAL IN | 77588          | 0                            | 2022                         | 5 INV P | 157.88    | pcard           | May 2022 trash             |
|                               |                      |                |                              |                              |         | 1,140.76  |                 |                            |
|                               |                      |                |                              | ACCOUNT TOTAL                |         | 1,140.76  |                 |                            |
| 16031                         | 641301               |                |                              | Electric                     |         |           |                 |                            |
| 001575                        | WE ENERGIES          | 544            | 0                            | 2022                         | 5 INV P | 6,742.43  | 050422          | 553646 00262               |
|                               |                      |                |                              | ACCOUNT TOTAL                |         | 6,742.43  |                 |                            |
| 16031                         | 641302               |                |                              | Gas                          |         |           |                 |                            |
| 001575                        | WE ENERGIES          | 544            | 0                            | 2022                         | 5 INV P | 2,956.09  | 050422          | 553646 00162               |
|                               |                      |                |                              | ACCOUNT TOTAL                |         | 2,956.09  |                 |                            |
|                               |                      |                |                              | ORG 16031 TOTAL              |         | 11,762.97 |                 |                            |
| 16032                         |                      |                | Library Materials Management |                              |         |           |                 |                            |
| 16032                         | 503500               |                |                              | Other Reimbursements         |         |           |                 |                            |
| 001447                        | VILLAGE OF LITTLE CH | 78064          | 0                            | 2022                         | 5 INV P | 30.00     | 060122          | 554025 Damaged Material Re |
| 002885                        | CITY OF RHINELANDER  | 77826          | 0                            | 2022                         | 5 INV P | 9.20      | 060122          | 553982 Patron Material Re  |

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|-------------------------------|--------|----------------------|----------|----------------------------|--------------------------|----------|-----------------|----------------------------|
| ACCOUNT TOTAL                 |        |                      |          |                            |                          |          | 39.20           |                            |
| 16032                         | 631500 |                      |          | Books & Library Materials  |                          |          |                 |                            |
|                               | 002396 | INGRAM LIBRARY SERV  | 78511    | 0                          | 2022 5 INV P             | 3,833.49 | pcard           | 59483140                   |
|                               | 002396 | INGRAM LIBRARY SERV  | 78512    | 0                          | 2022 5 INV P             | 1,388.97 | pcard           | 59571486                   |
|                               |        |                      |          |                            |                          |          | 5,222.46        |                            |
|                               | 002830 | KANOPY, INC          | 77823    | 0                          | 2022 5 INV P             | 188.10   | 060122          | 554002 Inv. 296498         |
|                               | 999990 | BARCHART.COM, INC    | 78449    | 0                          | 2022 5 INV P             | 249.00   | pcard           | 2022Barchart               |
|                               | 999990 | VIDEOLIBRARIAN.COM   | 78450    | 0                          | 2022 5 INV P             | 50.00    | pcard           | 1197                       |
|                               | 999990 | THOMSON WEST*TCD     | 78463    | 0                          | 2022 5 INV P             | 1,076.05 | pcard           | 846281474                  |
|                               | 999990 | THOMSON WEST*TCD     | 78491    | 0                          | 2022 5 INV P             | 557.54   | pcard           | 846371664                  |
|                               |        |                      |          |                            |                          |          | 1,932.59        |                            |
| ACCOUNT TOTAL                 |        |                      |          |                            |                          |          | 7,343.15        |                            |
| 16032                         | 659900 |                      |          | Other Contracts/Obligation |                          |          |                 |                            |
|                               | 001398 | UNIQUE MANAGEMENT SE | 78465    | 0                          | 2022 5 INV P             | 477.03   | pcard           | WWW.UNIQUELIBRARY.C        |
| ACCOUNT TOTAL                 |        |                      |          |                            |                          |          | 477.03          |                            |
| ORG 16032 TOTAL               |        |                      |          |                            |                          |          | 7,859.38        |                            |
| 16033                         |        |                      |          |                            | Library Network Services |          |                 |                            |
| 16033                         | 632700 |                      |          | Miscellaneous Equipment    |                          |          |                 |                            |
|                               | 999990 | CDW GOVT #X252353    | 78062    | 0                          | 2022 5 INV P             | 170.95   | pcard           | CDW GOVT #X252353          |
| ACCOUNT TOTAL                 |        |                      |          |                            |                          |          | 170.95          |                            |
| 16033                         | 641800 |                      |          | Equip Repairs & Maint      |                          |          |                 |                            |
|                               | 000428 | ENVISIONWARE, INC.   | 77220    | 0                          | 2022 5 INV P             | 725.00   | 052522          | 553891 Renewal Maintenance |
|                               | 001161 | RFID LIBRARY SOLUTIO | 77765    | 0                          | 2022 5 INV P             | 7,200.00 | 052522          | 553932 Dis-Assembly, Move  |
|                               | 001961 | WELLS FARGO FINANCIA | 77224    | 0                          | 2022 5 INV P             | 421.73   | 052522          | 553964 Copier Lease 3/24/  |
|                               | 001961 | WELLS FARGO FINANCIA | 77322    | 0                          | 2022 5 INV P             | 421.73   | 052522          | 553964 Copier Lease 4/24/2 |
|                               | 001961 | WELLS FARGO FINANCIA | 77323    | 0                          | 2022 5 INV P             | 421.73   | 052522          | 553964 Copier Lease 5/24/2 |
|                               |        |                      |          |                            |                          |          | 1,265.19        |                            |
|                               | 999990 | AMZN MKTP US*1L1YB95 | 78494    | 0                          | 2022 5 INV P             | 24.43    | pcard           | AMZN MKTP US*1L1YB9        |
|                               | 999990 | CDW GOVT #X058483    | 78495    | 0                          | 2022 5 INV P             | 16.92    | pcard           | CDW GOVT #X058483          |
|                               | 999990 | CDW GOVT #X200768    | 78496    | 0                          | 2022 5 INV P             | 11.45    | pcard           | CDW GOVT #X200768          |
|                               | 999990 | CDW GOVT #X200788    | 78497    | 0                          | 2022 5 INV P             | 11.45    | pcard           | CDW GOVT #X200788          |
|                               |        |                      |          |                            |                          |          | 64.25           |                            |
| ACCOUNT TOTAL                 |        |                      |          |                            |                          |          | 9,254.44        |                            |

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|                               |                |              | ORG 16033 | TOTAL   |       | 9,425.39        |             |
|                               | FUND 100       | General Fund |           | TOTAL:  |       | 42,674.08       |             |

\*\* END OF REPORT - Generated by Robert L. Edwards \*\*