

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/12 TO 2021/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
16010									Library Administration
16010	630100								Office Supplies
	001583	UNITED STATES POSTAL	69599	0	2021 12	INV P		13.72	pcard Board Packet Mailin
	001583	UNITED STATES POSTAL	69709	0	2021 12	INV P		4.68	pcard Scholarship Committ
								18.40	
	001983	AMAZON	69385	0	2021 12	INV P		24.99	pcard Polaroid Film for H
	002034	OFFICE DEPOT	69708	0	2021 12	INV P		25.30	pcard 2022 Calendar Refil
	002034	OFFICE DEPOT	70275	0	2021 12	INV P		65.85	pcard Label Tape Cartridg
	002034	OFFICE DEPOT	70326	0	2021 12	INV P		35.20	pcard Post its, Packing T
								126.35	
	999990	AMZN MKTP US*JA80D7L	69334	0	2021 12	INV P		19.95	pcard Circulation Labels/
	999990	BARNES & NOBLE #2977	70263	0	2021 12	INV P		33.99	pcard Volunteer recogniti
								53.94	
								ACCOUNT TOTAL	223.68
16010	630500								Awards & Recognition
	999990	WALGREENS #5102	69383	0	2021 12	INV P		8.02	pcard Chocolate Bars for
	999990	TWIGS & VINES FLORAL	70264	0	2021 12	INV P		45.00	pcard Volunteer recogniti
								53.02	
								ACCOUNT TOTAL	53.02
16010	641200								Advertising
	999990	FACEBK *4Y3AX8TYX2	69333	0	2021 12	INV P		1.69	pcard Facebook Ad
	999990	FREEPIK & FLATICON	70661	0	2021 12	INV P		99.00	pcard Icon Subscription
								100.69	
								ACCOUNT TOTAL	100.69
16010	641308								Cellular Phones
	002272	U.S. CELLULAR	69600	0	2021 12	INV P		278.13	pcard Cell Phones
								ACCOUNT TOTAL	278.13
16010	659900								Other Contracts/Obligation
	000621	HEID MUSIC COMPANY,	69619	0	2021 12	INV P		10.00	pcard Gift Card for Holid
	001003	NORTHSIDE HARDWARE,	69621	0	2021 12	INV P		10.00	pcard Gift Card for Holid
	001775	MICHIELS CATERING	67904	0	2021 12	INV P	120821	947.50	551452 APL Staff Holiday B
	001871	BAGELICIOUS	69624	0	2021 12	INV P		10.00	pcard Gift Card for Holid

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001887	BREWED AWAKENINGS	69623	0	2021 12	INV P	10.00	pcard		Gift Card for Holid	
002229	STAR PROTECTION AND	68067	0	2021 12	INV P	2,719.20	121521	551589	Security Guard	
002229	STAR PROTECTION AND	71639	0	2021 12	INV P	1,055.75	020222	552299	Security Guard	
						3,774.95				
999990	TST* HOME BURGER BAR	69453	0	2021 12	INV P	10.00	pcard		Gift Card Prize for	
999990	THE FIRE LLC	69454	0	2021 12	INV P	10.30	pcard		Gift Card for Holid	
999990	SQ *JOSEF'S GYROS AN	69455	0	2021 12	INV P	10.00	pcard		Gift Card for Holid	
999990	TST* ACOCA COFFEE	69456	0	2021 12	INV P	10.00	pcard		Gift Card for Holid	
999990	SQ *GREEN GECKO GROC	69457	0	2021 12	INV P	10.00	pcard		Gift card for Holid	
999990	TST* BOWL NINETY-ONE	69458	0	2021 12	INV P	10.00	pcard		Gift card for Holid	
999990	CHIMERA HOBBY SHOP	69617	0	2021 12	INV P	10.00	pcard		Gift Card for Holid	
999990	TWIGS & VINES FLORAL	69618	0	2021 12	INV P	10.00	pcard		Gift card for Holid	
999990	JERSEY BAGEL & DELI	69620	0	2021 12	INV P	10.00	pcard		Gift Card for Holid	
999990	SQ *DEPAWSITORY ALL	69622	0	2021 12	INV P	10.00	pcard		Gift Card for Holid	
999990	SQ *WHISK & ARROW SU	69625	0	2021 12	INV P	10.00	pcard		Gift Card for Holid	
999990	TST* HAPPY BELLIES B	69626	0	2021 12	INV P	10.00	pcard		Gift Card for Holid	
999990	SQ *BLUE MOON EMPORI	69627	0	2021 12	INV P	10.00	pcard		Gift Card for Holid	
999990	IN *CRAZY SWEET	69628	0	2021 12	INV P	10.00	pcard		Gift Card for Holid	
999990	SP * BOARDLANDIA	69629	0	2021 12	INV P	10.00	pcard		Gift Card for Holid	
999990	SQ *WILMAR CHOCOLATE	69630	0	2021 12	INV P	10.00	pcard		Gift Card for Holid	
						160.30				
ACCOUNT TOTAL						4,922.75				
ORG 16010 TOTAL						5,578.27				
16021	Library Children's Services									
16021	620100	Training/Conferences								
001587	UNIVERSITY OF WISCON	70219	0	2021 12	INV P	225.00	pcard		UWCC REGISTRATIONS	
ACCOUNT TOTAL						225.00				
16021	630100	Office Supplies								
999990	AMZN MKTP US*JG8T69G	69498	0	2021 12	INV P	179.99	pcard		Amazon Outreach Sui	
999990	CHARLIES KIDS FDN	69583	0	2021 12	INV P	11.20	pcard		Shipping cost on No	
999990	AMZN MKTP US*KS45Y5Q	69632	0	2021 12	INV P	11.98	pcard		To Go Supplies	
999990	AMZN MKTP US*911055F	69633	0	2021 12	INV P	19.90	pcard		To Go Supplies	
999990	AMZN MKTP US*0S33J01	69683	0	2021 12	INV P	38.73	pcard		Amazon Canvas Stora	
999990	AMZN MKTP US*4I4N07H	70095	0	2021 12	INV P	6.99	pcard		Stickers for Candy	
999990	AMZN MKTP US*2F85T1G	70096	0	2021 12	INV P	30.46	pcard		Stickers and Tissue	
999990	AMAZON.COM*BG3065LU3	70097	0	2021 12	INV P	29.78	pcard		Supplies for Candy	
999990	AMAZON.COM*RC8ZH10J3	70220	0	2021 12	INV P	10.21	pcard		Amazon Zip Lock Bag	
999990	AMAZON.COM*248LE1NF2	70342	0	2021 12	INV P	28.00	pcard		Amazon Pencil Sharp	
						367.24				
ACCOUNT TOTAL						367.24				

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16021	630100 3955	999990	AMZN MKTP US*0I5GP8J	70088	0	Office Supplies ELL 2021 12 INV P	6.99	pcard	Amazon ELL Supplies
ACCOUNT TOTAL							6.99		
16021	659900	999990	ANJIPLAY.COM	71495	0	Other Contracts/Obligation 2021 12 INV P	400.00	pcard	ANJIPLAY.COM
ACCOUNT TOTAL							400.00		
ORG 16021 TOTAL							999.23		
Library Public Services									
16023	630100	001034	OUTAGAMIE WAUPACA LI	67865	0	Office Supplies 2021 12 INV P	61.00	120821	551463 Receipt Paper
16023	630100	001034	OUTAGAMIE WAUPACA LI	68199	0	Office Supplies 2021 12 INV P	61.00	122221	551673 Receipt Paper
							122.00		
999990	AMZN MKTP US*JA80D7L	69334			0	2021 12 INV P	55.25	pcard	Circulation Labels/
ACCOUNT TOTAL							177.25		
ORG 16023 TOTAL							177.25		
Library Community Partnerships									
16024	630100	001631	STATE OF WISCONSIN	69713	0	Office Supplies 2021 12 INV P	28.00	pcard	2022 State Park Pas
ACCOUNT TOTAL							28.00		
16024	659900	000511	FOX CITIES BOOK FEST	67824	0	Other Contracts/Obligation 2021 12 INV P	2,000.00	121521	551540 Contribution for 20
ACCOUNT TOTAL							2,000.00		
ORG 16024 TOTAL							2,028.00		
Library Building Operations									
16031	630600	000274	CINTAS CORPORATION	69384	0	Building Maint./Janitorial 2021 12 INV P	39.34	pcard	Rugs and Towels Cle
ACCOUNT TOTAL							39.34		
16031	640700	999990	GFL ENVIRONMENTAL IN	70659	0	Solid waste/Recycling Pickup 2021 12 INV P	82.88	pcard	Trash - Dec 2021
999990	GFL ENVIRONMENTAL IN	70660			0	2021 12 INV P	250.00	pcard	Recycling Dec 2021
							332.88		
ACCOUNT TOTAL							332.88		

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16031 641301 001575 WE ENERGIES	540	0	Electric 2021 12	INV P	5,819.73	123021	551780 00262		
ACCOUNT TOTAL					5,819.73				
16031 641302 001575 WE ENERGIES	540	0	Gas 2021 12	INV P	3,245.29	123021	551780 00162		
ACCOUNT TOTAL					3,245.29				
ORG 16031 TOTAL					9,437.24				
16032	Library Materials Management								
16032 503500 001851 MARINETTE COUNTY	68181	0	Other Reimbursements 2021 12	INV P	20.00	122221	551662 Patron Reimbursemen		
999998 ANN MARIE NELSON	68198	0	2021 12	INV P	16.00	122221	551664 PATRON MATERIAL REI		
ACCOUNT TOTAL					36.00				
16032 620100 999990 AMERLIBASSOC ECOMMER	69736	0	Training/Conferences 2021 12	INV P	153.00	pcard	American Library As		
ACCOUNT TOTAL					153.00				
16032 630100 001983 AMAZON	69604	0	Office Supplies 2021 12	INV P	18.95	pcard	DVD cases		
001983 AMAZON	69605	0	2021 12	INV P	126.14	pcard	DVD cases and scale		
					145.09				
002259 DEMCO SOFTWARE	69603	0	2021 12	INV P	472.00	pcard	spine label tape		
ACCOUNT TOTAL					617.09				
16032 631500	Books & Library Materials								
000468 FINDAWAY WORLD, LLC	69555	0	2021 12	INV P	62.99	pcard			
000468 FINDAWAY WORLD, LLC	70253	0	2021 12	INV P	104.98	pcard			
000468 FINDAWAY WORLD, LLC	70254	0	2021 12	INV P	125.98	pcard			
000468 FINDAWAY WORLD, LLC	70255	0	2021 12	INV P	49.99	pcard			
					343.94				
000550 GALE / CENGAGE LEARN	69645	0	2021 12	INV P	600.00	pcard			
000550 GALE / CENGAGE LEARN	69646	0	2021 12	INV P	2,094.75	pcard			
					2,694.75				
000797 LEXIS NEXIS	70333	0	2021 12	INV P	308.31	pcard			
000889 MIDWEST TAPE	69350	0	2021 12	INV P	873.14	pcard			
000889 MIDWEST TAPE	69351	0	2021 12	INV P	6,258.84	pcard			

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000889	MIDWEST TAPE	69553	2021 12	INV	P	2,433.38			pcard
000889	MIDWEST TAPE	69697	2021 12	INV	P	636.70			pcard
000889	MIDWEST TAPE	69698	2021 12	INV	P	35,000.00			pcard
000889	MIDWEST TAPE	70252	2021 12	INV	P	584.12			pcard
000889	MIDWEST TAPE	71693	2021 12	INV	P	44.96			pcard
						45,831.14			2022
001590	STATE BAR OF WISCONS	69641	2021 12	INV	P	80.33			pcard
001983	AMAZON	69465	2021 12	INV	P	12.95			pcard
001983	AMAZON	69466	2021 12	INV	P	13.99			pcard
001983	AMAZON	69642	2021 12	INV	P	49.97			pcard
001983	AMAZON	69643	2021 12	INV	P	37.85			pcard
001983	AMAZON	69644	2021 12	INV	P	22.93			pcard
001983	AMAZON	69715	2021 12	INV	P	29.99			pcard
001983	AMAZON	69716	2021 12	INV	P	22.26			pcard
001983	AMAZON	69717	2021 12	INV	P	21.99			pcard
001983	AMAZON	69719	2021 12	INV	P	10.56			pcard
001983	AMAZON	69720	2021 12	INV	P	35.08			pcard
						257.57			
002396	INGRAM LIBRARY SERV	69352	2021 12	INV	P	854.92			pcard
002396	INGRAM LIBRARY SERV	69353	2021 12	INV	P	269.36			pcard
002396	INGRAM LIBRARY SERV	69354	2021 12	INV	P	1,718.28			pcard
002396	INGRAM LIBRARY SERV	69355	2021 12	INV	P	350.05			pcard
002396	INGRAM LIBRARY SERV	69556	2021 12	INV	P	546.17			pcard
002396	INGRAM LIBRARY SERV	69557	2021 12	INV	P	431.19			pcard
002396	INGRAM LIBRARY SERV	69558	2021 12	INV	P	2,100.00			pcard
002396	INGRAM LIBRARY SERV	69559	2021 12	INV	P	397.00			pcard
002396	INGRAM LIBRARY SERV	69560	2021 12	INV	P	244.37			pcard
002396	INGRAM LIBRARY SERV	69561	2021 12	INV	P	176.38			pcard
002396	INGRAM LIBRARY SERV	69562	2021 12	INV	P	100.14			pcard
002396	INGRAM LIBRARY SERV	69699	2021 12	INV	P	174.63			pcard
002396	INGRAM LIBRARY SERV	69700	2021 12	INV	P	4,153.54			pcard
002396	INGRAM LIBRARY SERV	69701	2021 12	INV	P	328.36			pcard
002396	INGRAM LIBRARY SERV	69702	2021 12	INV	P	755.63			pcard
002396	INGRAM LIBRARY SERV	69703	2021 12	INV	P	751.92			pcard
002396	INGRAM LIBRARY SERV	69704	2021 12	INV	P	314.40			pcard
002396	INGRAM LIBRARY SERV	70256	2021 12	INV	P	139.05			pcard
002396	INGRAM LIBRARY SERV	70257	2021 12	INV	P	207.27			pcard
002396	INGRAM LIBRARY SERV	70258	2021 12	INV	P	17.27			pcard
002396	INGRAM LIBRARY SERV	70259	2021 12	INV	P	1,055.70			pcard
002396	INGRAM LIBRARY SERV	70260	2021 12	INV	P	802.43			pcard
002396	INGRAM LIBRARY SERV	70261	2021 12	INV	P	225.29			pcard
002396	INGRAM LIBRARY SERV	71694	2021 12	INV	P	237.82			pcard
002396	INGRAM LIBRARY SERV	71695	2021 12	INV	P	219.43			pcard
002396	INGRAM LIBRARY SERV	71696	2021 12	INV	P	498.42			pcard
002396	INGRAM LIBRARY SERV	71697	2021 12	INV	P	167.28			pcard
						17,236.30			

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002583 BLACKSTONE PUBLISHIN	68171	0	2021 12	INV	P	56.85	122221	551628	INV2012788
999990 OVERDRIVE DIST	69356	0	2021 12	INV	P	4,122.96			pcard
999990 UPS*1ZR4493503959605	69554	0	2021 12	INV	P	17.28			pcard
999990 OVERDRIVE DIST	69563	0	2021 12	INV	P	9,142.77			pcard
999990 OVERDRIVE DIST	69564	0	2021 12	INV	P	7,593.44			pcard
999990 OVERDRIVE DIST	69565	0	2021 12	INV	P	7,054.03			pcard
999990 CFRA	69638	0	2021 12	INV	P	430.00			pcard
999990 THOMSON WEST*TCD	69639	0	2021 12	INV	P	557.54			pcard
999990 THOMSON WEST*TCD	69640	0	2021 12	INV	P	1,054.95			pcard
999990 RISK MANAGEMENT ASSO	69647	0	2021 12	INV	P	439.60			pcard
999990 OVERDRIVE DIST	69705	0	2021 12	INV	P	6,902.70			pcard
999990 SUNSET PUBLISHING CO	69714	0	2021 12	INV	P	24.95			pcard
999990 HEARST MEMBERSHIP	69718	0	2021 12	INV	P	40.00			pcard
999990 OVERDRIVE DIST	70262	0	2021 12	INV	P	5,051.07			pcard
999990 GAN*WINEWSPAPER CIRC	70284	0	2021 12	INV	P	250.80			pcard
999990 OVERDRIVE DIST	71698	0	2021 12	INV	P	2,509.58			pcard
						45,191.67			
			ACCOUNT TOTAL			112,000.86			
16032 659900			Other Contracts/Obligation						
999990 INVOICE #607081	71494	0	2021 12	INV	P	895.00			INVOICE #607081
			ACCOUNT TOTAL			895.00			
			ORG 16032	TOTAL		113,701.95			
16033			Library Network Services						
16033 630100			Office Supplies						
999990 VISTAPR*VISTAPRINT.C	69534	0	2021 12	INV	P	31.99			Niemi Business Card
999990 WWW.CAMCODE.COM	70341	0	2021 12	INV	P	430.00			Barcode Labels for
						461.99			
			ACCOUNT TOTAL			461.99			
16033 632700			Miscellaneous Equipment						
000362 DELL MARKETING L.P.	70301	0	2021 12	INV	P	1,246.51			Laptop - Latitude 7
000362 DELL MARKETING L.P.	70302	0	2021 12	INV	P	1,801.11			Laptop - Precision
000362 DELL MARKETING L.P.	70303	0	2021 12	INV	P	10,572.30			Laptops (9) - Latit
						13,619.92			
001619 CDW GOVERNMENT, INC.	69490	0	2021 12	INV	P	138.79			Barcode Scanner
			ACCOUNT TOTAL			13,758.71			
16033 641800			Equip Repairs & Maint						
000428 ENVISIONWARE, INC.	69485	0	2021 12	INV	P	725.00			ENVISION WARE

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001619	CDW GOVERNMENT, INC.	69491		0	2021 12	INV P		77.00 pcard	Canon Toner Cartrid
001961	WELLS FARGO FINANCIA	67777		0	2021 12	INV P	120821	551494	Copiers - Lease
001983	AMAZON	69748		0	2021 12	INV P		42.98 pcard	Laptop Replacement
001983	AMAZON	69749		0	2021 12	INV P		121.50 pcard	Laptop Screen
								164.48	
ACCOUNT TOTAL								1,809.94	
16033	659900	Other Contracts/Obligation							
000620	HEARTLAND BUSINESS S	67829		0	2021 12	INV P		6,000.00 120821	551434 Flex Services
000620	HEARTLAND BUSINESS S	67835		0	2021 12	INV P	120821	551434	Flex Services
								9,000.00	
ACCOUNT TOTAL								9,000.00	
16033	681500	Software Acquisition							
001619	CDW GOVERNMENT, INC.	69750		0	2021 12	INV P		200.00 pcard	Microsoft Office Li
001619	CDW GOVERNMENT, INC.	70339		0	2021 12	INV P		873.84 pcard	Sophos Subscription
								1,073.84	
999990	ZOOM.US 888-799-9666	69667		0	2021 12	INV P		17.33 pcard	ZOOM Cloud
999990	FS *TECHSMITH	69668		0	2021 12	INV P		13.17 pcard	Snag It
999990	ZOOM.US 888-799-9666	70300		0	2021 12	INV P		40.00 pcard	Zoom Cloud Recordin
999990	ASSETPANDA	70340		0	2021 12	INV P		2,250.00 pcard	IT Equipment Tracki
								2,320.50	
ACCOUNT TOTAL								3,394.34	
ORG 16033 TOTAL								28,424.98	
FUND 100 General Fund							TOTAL:	160,346.92	

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