

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/7 TO 2021/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
16010											Library Administration	
16010	630100										Office Supplies	
	001583	UNITED STATES	POSTAL	59277	0	2021	7	INV P		6.40	pcard	Board Finance Commi
	001583	UNITED STATES	POSTAL	59733	0	2021	7	INV P		18.00	pcard	LIBRARY BOARD PACKE
										24.40		
	002034	OFFICE DEPOT		58876	0	2021	7	INV P		16.78	pcard	Water Pitchers
	002034	OFFICE DEPOT		58878	0	2021	7	INV P		21.96	pcard	Erasers
	002034	OFFICE DEPOT		58879	0	2021	7	INV P		24.59	pcard	Gorilla Glue
										63.33		
	999990	WI STATE PARKS	PASS	58880	0	2021	7	INV P		28.00	pcard	WI STATE PARKS PASS
										ACCOUNT TOTAL		115.73
16010	630500										Awards & Recognition	
	002002	ACE HARDWARE OF APPL		59732	0	2021	7	INV P		28.49	pcard	SLP Staff Travel Mu
										ACCOUNT TOTAL		28.49
16010	630700										Food & Provisions	
	000835	MANDERFIELD'S BAKERY		59755	0	2021	7	INV P		72.00	pcard	Staff Meeting
	999990	WALGREENS #12019		59734	0	2021	7	INV P		8.77	pcard	SLP S'mores treats
										ACCOUNT TOTAL		80.77
16010	632002										Outside Printing	
	999990	VISTAPR*VISTAPRINT.C		59262	0	2021	7	INV P		20.00	pcard	Building Project Bu
										ACCOUNT TOTAL		20.00
16010	641200										Advertising	
	999990	FACEBK *TAV2M5KYX2		58872	0	2021	7	INV P		10.00	pcard	Facebook Advertisin
										ACCOUNT TOTAL		10.00
16010	659900										Other Contracts/Obligation	
	001957	IMOBESTEG PIANO		21APL001	0	2021	7	INV P		158.00	072121	549408 Grand Piano Tuning
	002229	STAR PROTECTION AND		202466	0	2021	7	INV P		2,286.60	071421	549337 Security Guard
	002229	STAR PROTECTION AND		202530	0	2021	7	INV P		2,121.80	072821	549521 Security Guard
										4,408.40		
										ACCOUNT TOTAL		4,566.40
										ORG 16010 TOTAL		4,821.39

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16021								Library Children's Services		
16021	630100							Office Supplies		
001983	AMAZON	59657	2021	7	INV P			23.98	pcard	Maker Quest supplie
001983	AMAZON	59658	2021	7	INV P			25.88	pcard	Maker Quest supplie
								49.86		
999990	QR-CODE-GENERATOR.CO	59603	2021	7	INV P			182.75	pcard	QR Code Subscriptio
999990	QR-CODE-GENERATOR.CO	59735	2021	7	INV P			-177.51	pcard	Refund for QR Code
								5.24		
								ACCOUNT TOTAL		55.10
								ORG 16021	TOTAL	55.10
16023								Library Public Services		
16023	630100							Office Supplies		
000526	FOX STAMP, SIGN & SP	59731	2021	7	INV P			42.24	pcard	Kendzierski Notary
001034	OUTAGAMIE WAUPACA LI	3714	2021	7	INV P			61.00	072121	549432 Receipt Paper
001983	AMAZON	59263	2021	7	INV P			11.99	pcard	Public Service Labe
								ACCOUNT TOTAL		115.23
								ORG 16023	TOTAL	115.23
16024								Library Community Partnerships		
16024	630100							Office Supplies		
001249	SIMPLE SIMON BAKERY	59190	2021	7	INV P			148.32	pcard	Take n Create Cooki
999990	THE HOME DEPOT #4928	59240	2021	7	INV P			58.50	pcard	Hispanic Heritage M
								ACCOUNT TOTAL		206.82
16024	659900							Other Contracts/Obligation		
002348	CASA HISPANA INC.	July 2021	2021	7	INV P			75.00	072821	549482 Latino Fest 2021
002692	SHANNON DAVIS-FOUST	Davis-Foust 2021	2021	7	INV P			100.00	072121	549441 SLP Nature Walk eve
								ACCOUNT TOTAL		175.00
								ORG 16024	TOTAL	381.82
16031								Library Building Operations		
16031	630600							Building Maint./Janitorial		
000274	CINTAS CORPORATION	58875	2021	7	INV P			39.34	pcard	Mats and Towels Cle
000274	CINTAS CORPORATION	59276	2021	7	INV P			39.34	pcard	Mats and Towels Cle
000274	CINTAS CORPORATION	59730	2021	7	INV P			39.34	pcard	Mats and Towels Cle

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
										118.02
									ACCOUNT TOTAL	118.02
16031	640700								Solid waste/Recycling Pickup	
999990	GFL ENVIRONMENTAL IN U30000020293	0	2021	7	INV P				74.00 pcard	Trash pickup - June
999990	GFL ENVIRONMENTAL IN U30000022052	0	2021	7	INV P				250.00 pcard	June Recycling
										324.00
									ACCOUNT TOTAL	324.00
16031	641301								Electric	
001575	WE ENERGIES	701172433-00271	7/21	0	2021	7	INV P		9,598.29 072821	549539 00262
									ACCOUNT TOTAL	9,598.29
16031	641302								Gas	
001575	WE ENERGIES	701172433-00271	7/21	0	2021	7	INV P		1,825.86 072821	549539 00162
									ACCOUNT TOTAL	1,825.86
									ORG 16031 TOTAL	11,866.17
16032									Library Materials Management	
16032	503500								Other Reimbursements	
001478	WAUPACA COUNTY	July 2021		0	2021	7	INV P		24.00 072121	549455 Patron Material Rei
999998	Casey Seidl	Seidl 2021		0	2021	7	INV P		10.00 070821	549198 Patron Material Rei
									ACCOUNT TOTAL	34.00
16032	630100								Office Supplies	
001983	AMAZON	59192		0	2021	7	INV P		26.99 pcard	Webcam
999990	KAPCO-ONLINE	59264		0	2021	7	INV P		559.73 pcard	Book jacket covers
									ACCOUNT TOTAL	586.72
16032	631500								Books & Library Materials	
000889	MIDWEST TAPE	59196		0	2021	7	INV P		635.81 pcard	
000889	MIDWEST TAPE	59197		0	2021	7	INV P		734.72 pcard	
000889	MIDWEST TAPE	59706		0	2021	7	INV P		936.90 pcard	
000889	MIDWEST TAPE	59707		0	2021	7	INV P		6,565.19 pcard	
										8,872.62
000979	NL PRESS STAR/MULTI	59737		0	2021	7	INV P		54.00 pcard	
000979	NL PRESS STAR/MULTI	59738		0	2021	7	INV P		54.00 pcard	
										108.00

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001402 UNITED PARCEL SERVIC	59198		0	2021 7	INV	P	26.26			pcard		
001402 UNITED PARCEL SERVIC	59199		0	2021 7	INV	P	36.06			pcard		
001402 UNITED PARCEL SERVIC	59708		0	2021 7	INV	P	19.84			pcard		
001402 UNITED PARCEL SERVIC	59709		0	2021 7	INV	P	28.67			pcard		
							110.83					
001590 STATE BAR OF WISCONS	59233		0	2021 7	INV	P	200.70			pcard		
001983 AMAZON	59238		0	2021 7	INV	P	37.95			pcard		
001983 AMAZON	59239		0	2021 7	INV	P	15.00			pcard		
001983 AMAZON	59739		0	2021 7	INV	P	8.93			pcard		
							61.88					
002396 INGRAM LIBRARY SERV	59200		0	2021 7	INV	P	-22.13			pcard		
002396 INGRAM LIBRARY SERV	59201		0	2021 7	INV	P	350.73			pcard		
002396 INGRAM LIBRARY SERV	59202		0	2021 7	INV	P	1,223.59			pcard		
002396 INGRAM LIBRARY SERV	59203		0	2021 7	INV	P	1,987.97			pcard		
002396 INGRAM LIBRARY SERV	59204		0	2021 7	INV	P	196.50			pcard		
002396 INGRAM LIBRARY SERV	59205		0	2021 7	INV	P	197.19			pcard		
002396 INGRAM LIBRARY SERV	59206		0	2021 7	INV	P	653.28			pcard		
002396 INGRAM LIBRARY SERV	59266		0	2021 7	INV	P	22.79			pcard		
002396 INGRAM LIBRARY SERV	59267		0	2021 7	INV	P	355.21			pcard		
002396 INGRAM LIBRARY SERV	59268		0	2021 7	INV	P	119.20			pcard		
002396 INGRAM LIBRARY SERV	59269		0	2021 7	INV	P	462.67			pcard		
002396 INGRAM LIBRARY SERV	59270		0	2021 7	INV	P	1,756.01			pcard		
002396 INGRAM LIBRARY SERV	59710		0	2021 7	INV	P	321.64			pcard		
002396 INGRAM LIBRARY SERV	59711		0	2021 7	INV	P	378.83			pcard		
002396 INGRAM LIBRARY SERV	59712		0	2021 7	INV	P	132.43			pcard		
002396 INGRAM LIBRARY SERV	59713		0	2021 7	INV	P	257.09			pcard		
002396 INGRAM LIBRARY SERV	59714		0	2021 7	INV	P	1,058.07			pcard		
002396 INGRAM LIBRARY SERV	59715		0	2021 7	INV	P	351.18			pcard		
002396 INGRAM LIBRARY SERV	59716		0	2021 7	INV	P	253.16			pcard		
002396 INGRAM LIBRARY SERV	59717		0	2021 7	INV	P	1,031.12			pcard		
							11,086.53					
002583 BLACKSTONE PUBLISHIN	59234		0	2021 7	INV	P	753.83			pcard		
002583 BLACKSTONE PUBLISHIN	59235		0	2021 7	INV	P	680.54			pcard		
002583 BLACKSTONE PUBLISHIN	59236		0	2021 7	INV	P	312.90			pcard		
							1,747.27					
999990 HEARST MEMBERSHIP	59237		0	2021 7	INV	P	75.00			pcard		
999990 REI*MATTHEW BENDER &	59659		0	2021 7	INV	P	308.31			pcard		
999990 THOMSON WEST*TCD	59660		0	2021 7	INV	P	1,054.95			pcard		
999990 THOMSON WEST*TCD	59661		0	2021 7	INV	P	521.07			pcard		
							1,959.33					

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL					24,147.16
			ORG 16032	TOTAL					24,767.88
16033				Library Network Services					
16033	632700			Miscellaneous Equipment					
002034	OFFICE DEPOT	58877	0	2021 7 INV P		27.99		pcard	USB Flash Drives -
				ACCOUNT TOTAL					27.99
16033	641800			Equip Repairs & Maint					
001961	WELLS FARGO FINANCIA	5015714858	0	2021 7 INV A		114.59			Copier Lease
				ACCOUNT TOTAL					114.59
			ORG 16033	TOTAL					142.58
FUND 100 General Fund			TOTAL:						42,150.17

** END OF REPORT - Generated by Maureen Ward **