

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
16010								Library Administration
16010	630100							Office Supplies
	001983	AMAZON	80434	0	2022	6 INV P	156.53	pcard Bulletin Board
	002034	OFFICE DEPOT	80363	0	2022	6 INV P	-17.22	pcard Return - retractabl
	002034	OFFICE DEPOT	80431	0	2022	6 INV P	295.47	pcard Bulletin Boards, Re
	002034	OFFICE DEPOT	80432	0	2022	6 INV P	25.77	pcard Pocket Notebooks
	002034	OFFICE DEPOT	81030	0	2022	6 INV P	-253.24	pcard Return - Damaged Bu
							<b>50.78</b>	
	002035	SEARS APPLIANCE	80433	0	2022	6 INV P	31.91	pcard Sharpies, id holder
	999990	WALGREENS #5102	80362	0	2022	6 INV P	10.98	pcard Greeting Cards
							ACCOUNT TOTAL	250.20
16010	632002							Outside Printing
	999990	COMPLIANCE SIGNS.COM	80413	0	2022	6 INV P	36.19	pcard Staff Only Sign
							ACCOUNT TOTAL	36.19
16010	641200							Advertising
	999990	AMZN MKTP US*1X2732F	80274	0	2022	6 INV P	217.26	pcard Advertising Signage
	999990	AMZN MKTP US*CX0CE9F	80275	0	2022	6 INV P	23.54	pcard Advertising Signage
	999990	VISTAPRINT	80276	0	2022	6 INV P	53.49	pcard FlipSide Business C
							<b>294.29</b>	
							ACCOUNT TOTAL	294.29
16010	659900							Other Contracts/Obligation
	000544	FRIENDS OF APPLETON	80360	0	2022	6 INV P	250.00	pcard I Love My Library /
	001582	UNITED WAY FOX CITIE	80364	0	2022	6 INV P	60.00	pcard Annual Report to Co
	002229	STAR PROTECTION AND	80161	0	2022	6 INV P	1,987.90	062922 554467 Security services
							ACCOUNT TOTAL	2,297.90
							ORG 16010 TOTAL	2,878.58
16021								Library Children's Services
16021	620100							Training/Conferences
	999990	AMERLIBASSOC ECOMMER	80992	0	2022	6 INV P	399.00	pcard ALSC Registration
							ACCOUNT TOTAL	399.00
16021	630100							Office Supplies
	000526	FOX STAMP, SIGN & SP	80277	0	2022	6 INV P	24.89	pcard Sia Chang Name Tag
	999990	WAL-MART #2958	80284	0	2022	6 INV P	67.06	pcard Mystery Seeds

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999990	AMZN MKTP US*R920M5N	80329	0	2022	6	INV	P	40.81	pcard	Amazon Book Club Su
999990	AMZN MKTP US*MX4PK5X	80330	0	2022	6	INV	P	9.98	pcard	Amazon Book Club Su
999990	AMAZON.COM*OW0507523	80331	0	2022	6	INV	P	3.99	pcard	Amazon Book Club Su
999990	DOLLARTREE 000007987	80369	0	2022	6	INV	P	60.00	pcard	DOLLAR TREE
999990	PICK'N SAVE #187	80388	0	2022	6	INV	P	4.98	pcard	PICK'N SAVE #187 Bo
999990	AMZN MKTP US*SL8YE0D	80405	0	2022	6	INV	P	140.75	pcard	Amazon Roaming Ruck
999990	DOLLARTREE 000007987	80440	0	2022	6	INV	P	22.50	pcard	DOLLAR TREE
999990	AMZN MKTP US*NH5ET5N	80897	0	2022	6	INV	P	4.95	pcard	Summer Celebration
999990	AMZN MKTP US*Z11FU7A	80898	0	2022	6	INV	P	10.58	pcard	Summer Celebration
999990	AMZN MKTP US*BE9K973	80993	0	2022	6	INV	P	18.99	pcard	Butterfly Festival
999990	AMZN MKTP US*B75FA7S	81095	0	2022	6	INV	P	13.99	pcard	Outreach Bookmark C
								<b>398.58</b>		
ACCOUNT TOTAL								423.47		
16021	630100 3954			Office Supplies						
999990	BUILDING FOR KIDS	80409	0	2022	6	INV	P	180.00	pcard	BUILDING FOR KIDS
ACCOUNT TOTAL								180.00		
16021	630700 3955			Food & Provisions ELL						
999990	PICK'N SAVE #187	80985	0	2022	6	INV	P	35.81	pcard	PICK'N SAVE #187
ACCOUNT TOTAL								35.81		
ORG 16021 TOTAL								1,038.28		
16023				Library Public Services						
16023	630100			Office Supplies						
001198	SAM'S CLUB	80435	0	2022	6	INV	P	109.80	pcard	T- Shirt bags
ACCOUNT TOTAL								109.80		
ORG 16023 TOTAL								109.80		
16024				Library Community Partnerships						
16024	630100			Office Supplies						
001983	AMAZON	80931	0	2022	6	INV	P	102.66	pcard	Community Powered I
001983	AMAZON	80932	0	2022	6	INV	P	252.76	pcard	Community Powered I
001983	AMAZON	80933	0	2022	6	INV	P	104.97	pcard	Community Powered I
001983	AMAZON	80934	0	2022	6	INV	P	369.99	pcard	Community Powered I
001983	AMAZON	81052	0	2022	6	INV	P	148.52	pcard	Community Powered I
								<b>978.90</b>		
999990	AMZN MKTP US*079PC8A	80371	0	2022	6	INV	P	19.79	pcard	3D pen refill TSLP
999990	AMAZON.COM*DD4RP20V3	80372	0	2022	6	INV	P	199.94	pcard	TSLP grand prizes
999990	B&H PHOTO MOTO	80829	0	2022	6	INV	P	299.99	pcard	Community Powered I
999990	B&H PHOTO MOTO	80830	0	2022	6	INV	P	704.91	pcard	Community Powered I
999990	B&H PHOTO MOTO	80831	0	2022	6	INV	P	625.97	pcard	Community Powered I
999990	B&H PHOTO MOTO	80832	0	2022	6	INV	P	1,991.38	pcard	Community Powered I

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999990	GUITARCENTER.COM CAL	80833		0	2022	6	INV P			Community Powered I
										17.97 pcard
										3,859.95
										ACCOUNT TOTAL 4,838.85
16024	659900									Other Contracts/Obligation
002911	HOUA LOR	80485		0	2022	6	INV P			100.00 070622 554524 SLP Adult Programmi
										ACCOUNT TOTAL 100.00
										ORG 16024 TOTAL 4,938.85
16031										Library Building Operations
16031	640700									Solid waste/Recycling Pickup
001593	PFEFFERLE COMPANIES	80452		0	2022	6	INV P			100.00 062922 554457 Kensington Trash Re
001593	PFEFFERLE COMPANIES	80453		0	2022	6	INV P			400.00 062922 554458 Kensington Trash-Ju
										500.00
999990	GFL ENVIRONMENTAL IN	80872		0	2022	6	INV P			157.88 pcard Trash pickup - June
999990	GFL ENVIRONMENTAL IN	80873		0	2022	6	INV P			227.03 pcard June recycling 22
										384.91
										ACCOUNT TOTAL 884.91
16031	641301									Electric
001575	WE ENERGIES	545		0	2022	6	INV P			7,469.70 060822 554148 00262
001593	PFEFFERLE COMPANIES	80455		0	2022	6	INV P			5,425.41 062922 554460
										ACCOUNT TOTAL 12,895.11
16031	641302									Gas
001575	WE ENERGIES	545		0	2022	6	INV P			2,962.30 060822 554148 00162
001593	PFEFFERLE COMPANIES	78632		0	2022	6	INV P			2,864.81 060822 554109 Gas Service-3/1-3/1
001593	PFEFFERLE COMPANIES	80454		0	2022	6	INV P			2,864.81 062922 554459 Kensington Gas Mar-
										5,729.62
										ACCOUNT TOTAL 8,691.92
16031	650200									Leases
001593	PFEFFERLE COMPANIES	80450		0	2022	6	INV P			12,500.00 062922 554456 Kensington Rent-Jun
										ACCOUNT TOTAL 12,500.00
										ORG 16031 TOTAL 34,971.94

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16032									Library Materials Management	
16032	503500								Other Reimbursements	
000287	CLINTONVILLE PUBLIC	79497	0	2022	6	INV	P	16.99	062222	554296 Patron Material Rei
								ACCOUNT TOTAL		16.99
16032	630100								office supplies	
001393	ULINE	80365	0	2022	6	INV	P	90.33	pcard	CD Jewel Cases
001983	AMAZON	80436	0	2022	6	INV	P	117.37	pcard	Task Lighting
001983	AMAZON	80437	0	2022	6	INV	P	133.97	pcard	Task Lighting
001983	AMAZON	80438	0	2022	6	INV	P	-66.38	pcard	Task Lighting Retur
001983	AMAZON	81049	0	2022	6	INV	P	-50.99	pcard	Task Lighting Retur
001983	AMAZON	81050	0	2022	6	INV	P	36.79	pcard	Task Lighting for J
								170.76		
999990	KAPCO-ONLINE	79283	0	2022	6	INV	P	356.69	pcard	Book jacket covers
								ACCOUNT TOTAL		617.78
16032	631500								Books & Library Materials	
000889	MIDWEST TAPE	80279	0	2022	6	INV	P	488.61	pcard	502183402
001983	AMAZON	80370	0	2022	6	INV	P	31.43	pcard	114-7713620-2957832
001983	AMAZON	81059	0	2022	6	INV	P	33.86	pcard	111-1563994-4280260
001983	AMAZON	81060	0	2022	6	INV	P	59.99	pcard	111-5683870-1185802
001983	AMAZON	81061	0	2022	6	INV	P	239.90	pcard	111-2427928-9409047
001983	AMAZON	81062	0	2022	6	INV	P	119.98	pcard	111-7043983-7227413
001983	AMAZON	81063	0	2022	6	INV	P	340.17	pcard	111-3037139-0121060
								825.33		
002396	INGRAM LIBRARY SERV	80280	0	2022	6	INV	P	-69.87	pcard	59736916
002396	INGRAM LIBRARY SERV	80281	0	2022	6	INV	P	555.86	pcard	59721043
002396	INGRAM LIBRARY SERV	80282	0	2022	6	INV	P	297.82	pcard	59744450
002396	INGRAM LIBRARY SERV	80283	0	2022	6	INV	P	1,092.58	pcard	59795813
								1,876.39		
002583	BLACKSTONE PUBLISHIN	78640	0	2022	6	INV	P	157.20	060822	554045 Inv. 2045289 / CusI
002583	BLACKSTONE PUBLISHIN	78641	0	2022	6	INV	P	378.71	060822	554045 Inv. 2042687 / CusI
002583	BLACKSTONE PUBLISHIN	79489	0	2022	6	INV	P	847.05	062222	554288 Inv. 2047792 / CusI
002583	BLACKSTONE PUBLISHIN	79491	0	2022	6	INV	P	345.30	062222	554288 Inv. 2047362 / CusI
								1,728.26		
999990	MIDWEST TAPE- LLC	80354	0	2022	6	INV	P	295.34	pcard	502216635 50221663
999990	MIDWEST TAPE- LLC	80355	0	2022	6	INV	P	8,096.18	pcard	502191952
999990	INGRAM LIBRARY SERVI	80356	0	2022	6	INV	P	194.09	pcard	59837907
999990	INGRAM LIBRARY SERVI	80357	0	2022	6	INV	P	734.11	pcard	59847529

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999990	INGRAM LIBRARY SERVI	80358	0	2022	6 INV P			59897052
999990	MIDWEST TAPE- LLC	80415	0	2022	6 INV P			502239592 50223959
999990	INGRAM LIBRARY SERVI	80416	0	2022	6 INV P			59943520
999990	INGRAM LIBRARY SERVI	80417	0	2022	6 INV P			59943519
999990	INGRAM LIBRARY SERVI	80418	0	2022	6 INV P			59976346
999990	INGRAM LIBRARY SERVI	80419	0	2022	6 INV P			59965395
999990	INGRAM LIBRARY SERVI	80420	0	2022	6 INV P			70021668
999990	INGRAM LIBRARY SERVI	80421	0	2022	6 INV P			70009833
999990	INGRAM LIBRARY SERVI	80422	0	2022	6 INV P			70031568
999990	INGRAM LIBRARY SERVI	80423	0	2022	6 INV P			70031569
999990	RDA*COUNTRY BOOKS	80441	0	2022	6 INV P			1068
999990	MIDWEST TAPE- LLC	81014	0	2022	6 INV P			502283110 50228221
999990	INGRAM LIBRARY SERVI	81015	0	2022	6 INV P			70049834
999990	INGRAM LIBRARY SERVI	81016	0	2022	6 INV P			70074435
999990	INGRAM LIBRARY SERVI	81017	0	2022	6 INV P			70083773
999990	INGRAM LIBRARY SERVI	81018	0	2022	6 INV P			70083772
999990	INGRAM LIBRARY SERVI	81019	0	2022	6 INV P			70131672
999990	INGRAM LIBRARY SERVI	81020	0	2022	6 INV P			70116548
999990	INGRAM LIBRARY SERVI	81021	0	2022	6 INV P			70139906
999990	OVERDRIVE DIST	81022	0	2022	6 INV P			00669C022201910
999990	THOMSON WEST*TCD	81056	0	2022	6 INV P			846533400
999990	THOMSON WEST*TCD	81057	0	2022	6 INV P			846443525
999990	MULTI MEDIA CHANNELS	81058	0	2022	6 INV P			2022-3001804, 2022-
								22,981.50
								ACCOUNT TOTAL 27,900.09
								ORG 16032 TOTAL 28,534.86
16033								Library Network Services
16033	641800							Equip Repairs & Maint
001961	WELLS FARGO FINANCIA	78695	0	2022	6 INV P			421.73 060822 554150 Copier Leases-wells
								ACCOUNT TOTAL 421.73
								ORG 16033 TOTAL 421.73
								FUND 100 General Fund TOTAL: 72,894.04

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