

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/2 TO 2022/2		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
16010									Library Administration	
16010	630100								Office Supplies	
	001583	UNITED STATES POSTAL	73092	0	2022 2	INV P		11.60	pcard	Forever Stamps
	001583	UNITED STATES POSTAL	73093	0	2022 2	INV P		15.08	pcard	Board Committee Pac
	001583	UNITED STATES POSTAL	73338	0	2022 2	INV P		19.12	pcard	Postage Board Packe
								45.80		
	001983	AMAZON	73097	0	2022 2	INV P		9.98	pcard	Large File Rubberba
	001983	AMAZON	73098	0	2022 2	INV P		22.75	pcard	Masks
								32.73		
	002034	OFFICE DEPOT	73094	0	2022 2	INV P		11.69	pcard	Avery Labels
	002034	OFFICE DEPOT	73095	0	2022 2	INV P		30.16	pcard	Colored File Tabs
	002034	OFFICE DEPOT	73096	0	2022 2	INV P		109.63	pcard	Laminating Pouches,
								151.48		
								ACCOUNT TOTAL		230.01
16010	630300									Memberships & Licenses
	999990	WISCONSIN LIBRARY AS	73390	0	2022 2	INV P		50.00	pcard	Annual Membership -
	999990	WISCONSIN LIBRARY AS	73391	0	2022 2	INV P		250.00	pcard	Annual Membership -
								300.00		
								ACCOUNT TOTAL		300.00
16010	659900									Other Contracts/Obligation
	002229	STAR PROTECTION AND	72212	0	2022 2	INV P		6,272.70	021622	552504 Security Guard
								ACCOUNT TOTAL		6,272.70
								ORG 16010 TOTAL		6,802.71
16021										Library Children's Services
16021	630100									Office Supplies
	999990	AMAZON.COM*Y893G58Y3	73257	0	2022 2	INV P		49.99	pcard	Programming Microph
	999990	COLLABORATIVE SUMMER	73264	0	2022 2	INV P		60.30	pcard	COLLABORATIVE SUMME
								110.29		
								ACCOUNT TOTAL		110.29
								ORG 16021 TOTAL		110.29
16023										Library Public Services
16023	630100									Office Supplies
	001034	OUTAGAMIE WAUPACA LI	72180	0	2022 2	INV P		61.00	020922	552388 2022 WPLC Share, Re
								ACCOUNT TOTAL		61.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/2 TO 2022/2		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 16023	TOTAL		61.00		
16024						Library Community Partnerships			
16024	630100					Office Supplies			
001983	AMAZON	73049	0	2022	2 INV P		27.49	pcard	Prizes for John Lew
999990	VISTAPRINT	73387	0	2022	2 INV P		52.99	pcard	Teen Services Busin
				ACCOUNT TOTAL			80.48		
16024	659900					Other Contracts/Obligation			
000512	FOX CITIES CHAMBER O	73251	0	2022	2 INV P		250.00	pcard	Career Expo Booth R
				ACCOUNT TOTAL			250.00		
				ORG 16024	TOTAL		330.48		
16032						Library Materials Management			
16032	503500					Other Reimbursements			
000834	MANAWA MEMORIAL LIBR	72909	0	2022	2 INV P		15.00	030222	552688 Patron Material Rei
001615	DOOR COUNTY LIBRARY	72191	0	2022	2 INV P		26.00	022222	552586 Patron Material Rei
001816	CITY OF MILWAUKEE	72652	0	2022	2 INV P		7.99	022222	552579 Patron Material Rei
999998	LENA THAO	72193	0	2022	2 INV P		29.00	022222	552614 PATRON MATERIAL REI
				ACCOUNT TOTAL			77.99		
16032	631500					Books & Library Materials			
000870	MERGENT, INC.	72930	0	2022	2 INV P		208.00	030222	552691 Inv. 1673017801 /
000889	MIDWEST TAPE	73005	0	2022	2 INV P		537.25	pcard	501625717 505625718
000889	MIDWEST TAPE	73058	0	2022	2 INV P		662.58	pcard	501652596 501652597
000889	MIDWEST TAPE	73304	0	2022	2 INV P		532.10	pcard	501696990 501696990
							1,731.93		
001034	OUTAGAMIE WAUPACA LI	72180	0	2022	2 INV P		27,805.15	020922	552388 2022 WPLC Share, Re
001983	AMAZON	73127	0	2022	2 INV P		17.09	pcard	111-3854042-9126643
001983	AMAZON	73128	0	2022	2 INV P		6.88	pcard	111-8520708-6792204
001983	AMAZON	73393	0	2022	2 INV P		13.99	pcard	114-6660568-1549856
001983	AMAZON	73394	0	2022	2 INV P		43.18	pcard	112-3476100-1996202
001983	AMAZON	73395	0	2022	2 INV P		23.96	pcard	111-8856575-9443445
001983	AMAZON	73396	0	2022	2 INV P		12.95	pcard	111-5242722-3719439
001983	AMAZON	73397	0	2022	2 INV P		25.38	pcard	111-9718196-3269836
							143.43		
002162	INFORMATION TODAY, I	73163	0	2022	2 INV P		474.03	030222	552681 Inv. 1738430-B1

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/2 TO 2022/2		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
002396	INGRAM LIBRARY SERV	73006	0	2022	2 INV P	1,973.55	pcard		57548067
002396	INGRAM LIBRARY SERV	73007	0	2022	2 INV P	236.90	pcard		57531892
002396	INGRAM LIBRARY SERV	73008	0	2022	2 INV P	350.00	pcard		57413733
002396	INGRAM LIBRARY SERV	73009	0	2022	2 INV P	146.85	pcard		57417731
002396	INGRAM LIBRARY SERV	73010	0	2022	2 INV P	269.75	pcard		57462000
002396	INGRAM LIBRARY SERV	73060	0	2022	2 INV P	945.60	pcard		57595173
002396	INGRAM LIBRARY SERV	73061	0	2022	2 INV P	-164.91	pcard		57536913
002396	INGRAM LIBRARY SERV	73062	0	2022	2 INV P	469.52	pcard		57595171
002396	INGRAM LIBRARY SERV	73063	0	2022	2 INV P	108.00	pcard		57595172
002396	INGRAM LIBRARY SERV	73064	0	2022	2 INV P	246.51	pcard		57683728
002396	INGRAM LIBRARY SERV	73065	0	2022	2 INV P	565.93	pcard		57662454
002396	INGRAM LIBRARY SERV	73066	0	2022	2 INV P	227.92	pcard		57683729
002396	INGRAM LIBRARY SERV	73067	0	2022	2 INV P	304.81	pcard		57629367
002396	INGRAM LIBRARY SERV	73068	0	2022	2 INV P	355.58	pcard		57629368
002396	INGRAM LIBRARY SERV	73069	0	2022	2 INV P	369.91	pcard		57697808
002396	INGRAM LIBRARY SERV	73305	0	2022	2 INV P	397.82	pcard		57721480
002396	INGRAM LIBRARY SERV	73306	0	2022	2 INV P	286.41	pcard		57838090
002396	INGRAM LIBRARY SERV	73307	0	2022	2 INV P	298.95	pcard		57849637
002396	INGRAM LIBRARY SERV	73308	0	2022	2 INV P	190.22	pcard		57838091
002396	INGRAM LIBRARY SERV	73309	0	2022	2 INV P	285.10	pcard		57773535
002396	INGRAM LIBRARY SERV	73310	0	2022	2 INV P	1,709.31	pcard		57805700
002396	INGRAM LIBRARY SERV	73311	0	2022	2 INV P	284.24	pcard		57823469
						<b>9,857.97</b>			
002583	BLACKSTONE PUBLISHIN	72536	0	2022	2 INV P	104.70	022222	552570	Inv. 2022264 / CusI
002583	BLACKSTONE PUBLISHIN	72538	0	2022	2 INV P	123.30	022222	552570	Inv. 2022173 / CusI
002583	BLACKSTONE PUBLISHIN	72843	0	2022	2 INV P	31.05	022222	552570	Inv. 2024598 / CusI
002583	BLACKSTONE PUBLISHIN	72844	0	2022	2 INV P	226.35	022222	552570	Inv. 2025298 / CusI
						<b>485.40</b>			
999990	NATIONAL AUDUBON SOC	73026	0	2022	2 INV P	30.00	pcard		2022AUDUB-DUP
999990	DATA AXLE - LMS	73027	0	2022	2 INV P	670.00	pcard		10003939204
999990	UPS*1ZR4493503905548	73059	0	2022	2 INV P	16.58	pcard		1ZR449350390554817
999990	LJL*LIBRARY JOURNALS	73102	0	2022	2 INV P	188.50	pcard		202270934
999990	CHICAGO TRIB SUBSCRI	73103	0	2022	2 INV P	140.14	pcard		2022-02-178174059
999990	NATIONAL AUDUBON SOC	73104	0	2022	2 INV P	-30.00	pcard		2022AUDUB-DUP-CR
999990	THOMSON WEST*TCD	73124	0	2022	2 INV P	557.54	pcard		845871615
999990	THOMSON WEST*TCD	73125	0	2022	2 INV P	1,076.05	pcard		845779347
999990	CHICAGO BOOKS & JOUR	73126	0	2022	2 INV P	68.76	pcard		11302180
999990	OVERDRIVE DIST	73312	0	2022	2 INV P	1,028.00	pcard		00669C022055360
						<b>3,745.57</b>			
ACCOUNT TOTAL						44,451.48			
16032	659900			Other Contracts/Obligation					
001398	UNIQUE MANAGEMENT SE	72937	0	2022	2 INV P	187.95	022222	552641	Collection Recovery
ACCOUNT TOTAL						187.95			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/2 TO 2022/2		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
				ORG 16032	TOTAL				44,717.42	
16033			Library Network Services							
16033	630100			Office Supplies						
001393	ULINE	73392	0	2022	2 INV P				104.28 pcard Storage Tray / Boxe	
				ACCOUNT TOTAL					104.28	
16033	632700			Miscellaneous Equipment						
000362	DELL MARKETING L.P.	73365	0	2022	2 INV P				3,081.99 pcard Hybrid Carrier	
001619	CDW GOVERNMENT, INC.	73363	0	2022	2 INV P				18.37 pcard Network Card	
001983	AMAZON	73035	0	2022	2 INV P				94.68 pcard USB Hubs	
				ACCOUNT TOTAL					3,195.04	
16033	641800			Equip Repairs & Maint						
001619	CDW GOVERNMENT, INC.	73364	0	2022	2 INV P				36.14 pcard HP Ink Cartridge	
001961	WELLS FARGO FINANCIA	72108	0	2022	2 INV P		020922	552432	225.30 Copier Lease	
				ACCOUNT TOTAL					261.44	
16033	681500			Software Acquisition						
000362	DELL MARKETING L.P.	73033	0	2022	2 INV P				333.45 pcard Service Renewal	
000362	DELL MARKETING L.P.	73034	0	2022	2 INV P				1,515.60 pcard PowerEdge Upgrades/	
									1,849.05	
001619	CDW GOVERNMENT, INC.	73036	0	2022	2 INV P				30.92 pcard Adobe Acrobat Pro L	
999990	UNTANGLE INC	73115	0	2022	2 INV P				3,240.00 pcard Maintenance renewal	
999990	ZOHO CORPORATION	73116	0	2022	2 INV P				620.34 pcard OpUtils Annual Main	
									3,860.34	
				ACCOUNT TOTAL					5,740.31	
				ORG 16033	TOTAL				9,301.07	
FUND 100 General Fund				TOTAL:					61,322.97	

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