YEAR/PERIOD: 2020/7 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
16010		Library Administration						
16010 632002		Outside Printing						
000454 FASTSIGNS	36820	0	2020 7	INV P	105.50	pcard		SLP Signs
999990 STICKER MULE	36818	0	2020 7	INV P	149.00	pcard		SLP Stickers
			ACCOUNT TOTAL		254.50			
16010 641200		Advertising						
999990 FACEBK *3A4Q4UNYX2	36819	0	2020 7	INV P	28.00	pcard		Facebook Advertisin
			ACCOUNT TOTAL		28.00			
16010 659900		Other Contracts/Obligation						
001957 IMOBERSTEG PIANO	37972	0	2020 7	INV P	155.00	072920	544289	Quarterly Grand Pia
			ACCOUNT TOTAL		155.00			
			ORG 16010 TOTAL		437.50			
16021		Library Children's Services						
16021 630100		Office Supplies						
999990 WM SUPERCENTER #1982	37842	0	2020 7	INV P	33.38	pcard		STREAM Team Program
999990 HOBBY-LOBBY #0193	37906	0	2020 7	INV P	11.14	pcard		STREAM Team Program
					44.52			
			ACCOUNT TOTAL		44.52			
16021 659900		Other Contracts/Obligation						
001052 PEASEBLOSSOM MUSIC	37236	0	2020 7	INV P	500.00	072920	544318	Children's Virtual
999998 David Stokes	36890	0	2020 7	INV P	350.00	072220	544188	Virtual performance
			ACCOUNT TOTAL		850.00			
			ORG 16021 TOTAL		894.52			
16024		Library Community Partnerships						
16024 659900		Other Contracts/Obligation						
000531 FOX VALLEY COMMUNICA	36096	0	2020 7	INV P	220.00	072220	544158	Hmong/Spanish Trans
			ACCOUNT TOTAL		220.00			
			ORG 16024 TOTAL		220.00			
16031		Library Building Operations						
16031 630600		Building Maint./Janitorial						
999990 CINTAS CORP	37838	0	2020 7	INV P	41.76	pcard		Rug cleaning
999990 CINTAS CORP	37839	0	2020 7	INV P	41.76	pcard		Rug cleaning
					83.52			

YEAR/PERIOD: 2020/7 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL		83.52			
16031 632300			Safety Supplies					
000978 NIELSON COMMUNICATIO	38031	0	2020 7	INV P	440.00	072920	544305	Safety Radio
			ACCOUNT TOTAL		440.00			
16031 641301			Electric					
001575 WE ENERGIES	523	0	2020 7	INV P	16,686.67	072920	544352	4835-258-176 Librar
			ACCOUNT TOTAL		16,686.67			
16031 641302			Gas					
001575 WE ENERGIES	523	0	2020 7	INV P	1,126.11	072920	544352	5229-670-389 Public
			ACCOUNT TOTAL		1,126.11			
			ORG 16031 TOTAL		18,336.30			
16032		Library Materials Management						
16032 631500			Books & Library Materials					
000889 MIDWEST TAPE	36822	0	2020 7	INV P	1,099.55	pcard		
000889 MIDWEST TAPE	37895	0	2020 7	INV P	6,849.29	pcard		
					7,948.84			
001983 AMAZON	36845	0	2020 7	INV P	29.99	pcard		
001983 AMAZON	36846	0	2020 7	INV P	32.27	pcard		
001983 AMAZON	37919	0	2020 7	INV P	11.39	pcard		
					73.65			
002396 INGRAM LIBRARY SERV	36824	0	2020 7	INV P	485.81	pcard		
002396 INGRAM LIBRARY SERV	36825	0	2020 7	INV P	231.94	pcard		
002396 INGRAM LIBRARY SERV	36826	0	2020 7	INV P	201.27	pcard		
002396 INGRAM LIBRARY SERV	36827	0	2020 7	INV P	286.86	pcard		
002396 INGRAM LIBRARY SERV	36828	0	2020 7	INV P	429.92	pcard		
002396 INGRAM LIBRARY SERV	36829	0	2020 7	INV P	2,790.98	pcard		
002396 INGRAM LIBRARY SERV	37898	0	2020 7	INV P	747.16	pcard		
002396 INGRAM LIBRARY SERV	37899	0	2020 7	INV P	273.80	pcard		
002396 INGRAM LIBRARY SERV	37900	0	2020 7	INV P	482.95	pcard		
002396 INGRAM LIBRARY SERV	37901	0	2020 7	INV P	1,256.59	pcard		
					7,187.28			
999990 OVERDRIVE DIST	36823	0	2020 7	INV P	1,026.19	pcard		OVERDRIVE DIST
999990 THOMSON WEST*TCD	36843	0	2020 7	INV P	924.65	pcard		
999990 THOMSON WEST*TCD	36844	0	2020 7	INV P	486.98	pcard		
999990 UPS*1ZR4493503939795	37896	0	2020 7	INV P	37.40	pcard		
999990 UPS*1ZR4493503992772	37897	0	2020 7	INV P	25.62	pcard		

YEAR/PERIOD: 2020/7 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
					2,500.84			
			ACCOUNT TOTAL		17,710.61			
			ORG 16032 TOTAL		17,710.61			
16033		Library Network Services						
16033 641800			Equip Repairs & Maint					
001961 WELLS FARGO FINANCIA	38032	0	2020 7	INV P	41.16	072920	544355	Copier Lease
			ACCOUNT TOTAL		41.16			
			ORG 16033 TOTAL		41.16			
FUND 100 General Fund			TOTAL:		37,640.09			

** END OF REPORT - Generated by Jessica J. Miller **