City of Appleton

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR		TYP	S		CHECK RUN	CHECK	DESCRIPTION
16010				Library Administration							
16010	630100			Office Supplies							
001583	UNITED STATES POSTAL	125908	0	2024	6	INV	P	14.77	pcard		Postage - Board Pac
001983	AMAZON	125909	0	2024	6	INV	P	15.10	pcard		Kraft Mailing Envel
002034	ODP BUSINESS SOLUTIO	125181	0	2024	6	INV	P	16.10	pcard		Dry Erase Board Cle
002034	ODP BUSINESS SOLUTIO	125530	0	2024	6	INV	P	26.76	pcard		Glue Tape
								42.86			
				ACCOUNT TOTAL				72.73			
16010	641200			Advertising							
999990	FOX STAMP, SIGN & AP	125503	0	2024	6	INV	P	72.45	pcard		Name Badges
				ACCOUNT TOTAL				72.45			
16010	641307			Telephone							
999990	SPECTRUM	125529	0	2024	6	INV	P	229.98	pcard		SPECTRUM - Internet
				ACCOUNT TOTAL				229.98			
16010	641308			Cellular Phones							
000250	CELLCOM APPLETON PCS	126624	0	2024	6	INV	P	62.25	pcard		Staff Cellphones
				ACCOUNT TOTAL				62.25			
16010	659900			Other Contracts/Obligation							
999990	FRIENDSAPPL	125167	0	2024	6	INV	P	60.00	pcard		Friends Fundraiser
				ACCOUNT TOTAL				60.00			
				ORG 16010 TOTAL				497.41			
16021				Library Children's Services							
16021	630100			Office Supplies							
001983	AMAZON	125224	0	2024	6	INV	P	44.42	pcard		SLP Supplies
001983	AMAZON	126398	0	2024	6	INV	P	26.34	pcard		Summer Library Prog
001983	AMAZON	126399	0	2024	6	INV	P	68.57	pcard		Craft Items
001983	AMAZON	126488	0	2024	6	INV	P	15.98	pcard		Fringe Curtains - P
001983	AMAZON	126605	0	2024	6	INV	P	10.49	pcard		Poster Board
								165.80			
999990	CHICAGO BOOKS & JOUR	125222	0	2024	6	INV	P	151.92	pcard		CHICAGO BOOKS & JOU
999990	CHICAGO BOOKS & JOUR	125223	0	2024	6	INV	P	38.60	pcard		CHICAGO BOOKS & JOU
999990	CHICAGO BOOKS & JOUR	125567	0	2024	6	INV	P	-7.92	pcard		Tax Refund for ALA
999990	CHICAGO BOOKS & JOUR	125568	0	2024	6	INV	P	-2.01	pcard		ALA Store Refund
								180.59			

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			ACCOUNT TOTAL			346.39			
16021 659900			Other Contracts/Obligation						
003175 ASL PARTNERS LLC	125326	0	2024 6	INV	P	144.60	061924	564877	June Storytime
			ACCOUNT TOTAL			144.60			
			ORG 16021 TOTAL			490.99			
16024			Library Community Partnerships						
16024 630100			Office Supplies						
001983 AMAZON	125812	0	2024 6	INV	P	10.97	pcard		TSLP Prize
001983 AMAZON	125813	0	2024 6	INV	P	35.00	pcard		TSLP prize
001983 AMAZON	125819	0	2024 6	INV	P	1.98	pcard		2024 SLP Adult Priz
001983 AMAZON	125828	0	2024 6	INV	P	44.50	pcard		Teen Summer Library
001983 AMAZON	125849	0	2024 6	INV	P	-1.98	pcard		SLP Prize Refund
001983 AMAZON	125850	0	2024 6	INV	P	39.96	pcard		Latino Fest Prizes
001983 AMAZON	125929	0	2024 6	INV	P	1.98	pcard		2024 SLP Adult Priz
						132.41			
999990 FIVE BELOW 7059	125811	0	2024 6	INV	P	28.25	pcard		TSLP Prizes
			ACCOUNT TOTAL			160.66			
16024 659900			Other Contracts/Obligation						
002599 JUDY RUSSELL	125343	0	2024 6	INV	P	300.00	061924	564909	Find Your Ancestors
003350 ERIN KREBS	125575	0	2024 6	INV	P	200.00	061924	564901	FlipSide Artist Com
003351 BRADFORD BORDINI	125576	0	2024 6	INV	P	200.00	061924	564887	FlipSide Artist Com
003352 SHANNON HUBLEY	125631	0	2024 6	INV	P	200.00	062624	565035	FlipSide Artist Com
003353 DYLAN DONNELLY	125577	0	2024 6	INV	P	200.00	061924	564899	FlipSide Artist Com
003354 ELI HOOKER REESE	125574	0	2024 6	INV	P	200.00	061924	564900	FlipSide Artist Com
003360 GILLIANA GAINES	126005	0	2024 6	INV	P	200.00	062624	564992	FlipSide Contributo
999990 WAVE - *AE CONSULTIN	125518	0	2024 6	INV	P	1,293.00	pcard		RLI - Writing Works
			ACCOUNT TOTAL			2,793.00			
			ORG 16024 TOTAL			2,953.66			
16031			Library Building Operations						
16031 630600			Building Maint./Janitorial						
001333 TARTAN SUPPLY CO., I	126499	0	2024 6	INV	P	369.94	pcard		Gloves, Disinfectan
002818 VESTIS	125514	0	2024 6	INV	P	27.66	pcard		Mats & Mops
002818 VESTIS	125515	0	2024 6	INV	P	27.66	pcard		Mats & Mops

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
002818 VESTIS	126500	0	2024 6	INV P	27.66	pcard		Mats, Mops
002818 VESTIS	126625	0	2024 6	INV P	27.66	pcard		Mats, Mops
					110.64			
			ACCOUNT TOTAL		480.58			
16031 640700			Solid Waste/Recycling Pickup					
001880 WASTE MANAGEMENT OF	125513	0	2024 6	INV P	360.12	pcard		Trash & Recycling -
			ACCOUNT TOTAL		360.12			
16031 650200			Leases					
003245 AMERICAN MANAGEMENT	125982	0	2024 6	INV P	10,351.72	062624	564961	July 2024 Lease - C
			ACCOUNT TOTAL		10,351.72			
16031 659900			Other Contracts/Obligation					
001309 SUBURBAN ENTERPRISES	124416	0	2024 6	INV P	180.62	060524	564700	Inspect Breaker Pan
			ACCOUNT TOTAL		180.62			
			ORG 16031 TOTAL		11,373.04			
16032		Library Materials Management						
16032 503500			Other Reimbursements					
999998 DREW SCHMIDT	125344	0	2024 6	INV P	38.00	061924	564917	Patron Material Rei
			ACCOUNT TOTAL		38.00			
16032 620100			Training/Conferences					
999990 UWCC REGISTRATIONS	125942	0	2024 6	INV P	341.38	pcard		Registration for Be
			ACCOUNT TOTAL		341.38			
16032 630100			Office Supplies					
001393 ULINE	126631	0	2024 6	INV P	92.16	pcard		Replacement CD Jewe
			ACCOUNT TOTAL		92.16			
16032 631500			Books & Library Materials					
000400 EBSCO INFORMATION SE	124866	0	2024 6	INV P	1,270.12	061224	564758	Inv. 2406171, acct
000550 GALE / CENGAGE LEARN	125748	0	2024 6	INV P	15,829.77	062624	564988	Acct # 153714, Inv.
000889 MIDWEST TAPE	125854	0	2024 6	INV P	899.44	pcard		505539684, 50553968
000889 MIDWEST TAPE	125855	0	2024 6	INV P	5,366.53	pcard		505559923
					6,265.97			
001983 AMAZON	125218	0	2024 6	INV P	86.90	pcard		114-8879836-5203469
001983 AMAZON	125219	0	2024 6	INV P	24.96	pcard		114-4178863-4983428

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001983 AMAZON	125869	0	2024 6	INV P	115.03	pcard		114-2495551-8132257
001983 AMAZON	125870	0	2024 6	INV P	8.67	pcard		114-0650399-4158630
001983 AMAZON	126611	0	2024 6	INV P	108.32	pcard		114-3890122-4294643
001983 AMAZON	126612	0	2024 6	INV P	40.78	pcard		114-1322360-2324203
001983 AMAZON	126613	0	2024 6	INV P	17.97	pcard		114-0715309-3455420
					402.63			
002396 INGRAM LIBRARY SERV	125207	0	2024 6	INV P	397.97	pcard		82051359
002396 INGRAM LIBRARY SERV	125208	0	2024 6	INV P	136.40	pcard		82044680
002396 INGRAM LIBRARY SERV	125209	0	2024 6	INV P	294.59	pcard		82071358
002396 INGRAM LIBRARY SERV	125210	0	2024 6	INV P	268.45	pcard		82062931
002396 INGRAM LIBRARY SERV	125211	0	2024 6	INV P	2,683.32	pcard		82087908
002396 INGRAM LIBRARY SERV	125212	0	2024 6	INV P	693.78	pcard		82109357
002396 INGRAM LIBRARY SERV	125856	0	2024 6	INV P	355.21	pcard		82128123
002396 INGRAM LIBRARY SERV	125857	0	2024 6	INV P	217.30	pcard		82128124
002396 INGRAM LIBRARY SERV	125858	0	2024 6	INV P	472.66	pcard		82151407
002396 INGRAM LIBRARY SERV	125859	0	2024 6	INV P	874.02	pcard		82161038
002396 INGRAM LIBRARY SERV	125860	0	2024 6	INV P	746.34	pcard		82177534
002396 INGRAM LIBRARY SERV	125861	0	2024 6	INV P	397.66	pcard		82198695
002396 INGRAM LIBRARY SERV	125862	0	2024 6	INV P	191.89	pcard		82228662
002396 INGRAM LIBRARY SERV	125863	0	2024 6	INV P	830.36	pcard		82222148
002396 INGRAM LIBRARY SERV	125864	0	2024 6	INV P	402.11	pcard		82228661
					8,962.06			
002830 KANOPY, INC	124809	0	2024 6	INV P	667.80	061224	564787	INV. 402773
003011 LIBRARY IDEAS, LLC	125648	0	2024 6	INV P	361.88	062624	565007	INV. 114269
999990 THOMSON WEST*TCD	126610	0	2024 6	INV P	1,229.28	pcard		850250943
			ACCOUNT TOTAL		34,989.51			
16032 659900			Other Contracts/Obligation					
001398 UNIQUE MANAGEMENT SE	125254	0	2024 6	INV P	256.10	061224	564857	Materials Recovery
			ACCOUNT TOTAL		256.10			
			ORG 16032 TOTAL		35,717.15			
16033		Library Network Services						
16033 632700			Miscellaneous Equipment					
000362 DELL MARKETING L.P.	125481	0	2024 6	INV P	2,163.39	pcard		New Dell laptop for
001619 CDW GOVERNMENT, INC.	126595	0	2024 6	INV P	50.28	pcard		Wall outlets for Ap
999990 AMZN MKTP US*AK0PK3C	125544	0	2024 6	INV P	41.82	pcard		AMZN MKTP US*AK0PK3
			ACCOUNT TOTAL		2,255.49			
16033 641800			Equip Repairs & Maint					

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YEAR/PERIOD: 2024/6 TO 2024/6

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
000911 MODERN BUSINESS MACH	125710	0	2024 6	INV P	201.00	062624	565015	Copier Contract - B
000911 MODERN BUSINESS MACH	125711	0	2024 6	INV P	223.65	062624	565015	Copier Contract - M
					424.65			
001961 WELLS FARGO FINANCIA	124415	0	2024 6	INV P	399.74	060524	564718	Copier Lease - June
			ACCOUNT TOTAL		824.39			
16033 659900			Other Contracts/Obligation					
000446 FAITH TECHNOLOGIES,	124414	0	2024 6	INV P	29,992.00	060524	564647	Erate Library Netwo
002229 STAR PROTECTION AND	124417	0	2024 6	INV P	7,196.00	060524	564699	Security Guard - AP
999990 DOCUSIGN INC.	125928	0	2024 6	INV P	600.00	pcard		DOCUSIGN Subscripti
			ACCOUNT TOTAL		37,788.00			
16033 681500			Software Acquisition					
999990 IN *WHOFI	125166	0	2024 6	INV P	1,450.00	pcard		Calendaring and Mee
999990 IN *THE QUIPU GROUP,	125516	0	2024 6	INV P	3,899.00	pcard		PITS Subscription R
999990 MOSYLE BUS* MOSYLE_B	125543	0	2024 6	INV P	360.00	pcard		MOSYLE - Mosyle Pre
999990 CDW GOVT #RP49124	125545	0	2024 6	INV P	1,514.38	pcard		CDW GOVT #RP49124 -
					7,223.38			
			ACCOUNT TOTAL		7,223.38			
			ORG 16033 TOTAL		48,091.26			
FUND 100 General Fund			TOTAL:		99,123.51			

** END OF REPORT - Generated by Melissa E. Sawicki **