City of Appleton

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
16010			Library Administration						
16010	630100			Office Supplies					
001583	UNITED STATES POSTAL	107282	0	2023 8	INV P	18.48	pcard		Postage - August Bo
001583	UNITED STATES POSTAL	107283	0	2023 8	INV P	2.46	pcard		Postage - August Bo
						20.94			
002034	OFFICE DEPOT	107247	0	2023 8	INV P	29.71	pcard		Rubber Bands, Legal
002034	OFFICE DEPOT	107248	0	2023 8	INV P	29.90	pcard		Paper Clips, Post i
002034	OFFICE DEPOT	107697	0	2023 8	INV P	27.89	pcard		Document Frame, Sha
002034	OFFICE DEPOT	108246	0	2023 8	INV P	101.68	pcard		Laminating Pouches
						189.18			
				ACCOUNT TOTAL		210.12			
16010	630700			Food & Provisions					
000835	MANDERFIELD'S BAKERY	107164	0	2023 8	INV P	95.50	082323	560488	Donuts, Muffins for
999990	TST* LITTLE SIAM	106977	0	2023 8	INV P	17.25	pcard		TST* LITTLE SIAM
				ACCOUNT TOTAL		112.75			
16010	641200			Advertising					
999990	SURVEYMONK* T 445954	107664	0	2023 8	INV P	468.00	pcard		Survey Subscription
999990	EIG*CONSTANTCONTACT.	107688	0	2023 8	INV P	1,196.32	pcard		Email Marketing Sub
						1,664.32			
				ACCOUNT TOTAL		1,664.32			
16010	641308			Cellular Phones					
000250	CELLCOM APPLETON PCS	107689	0	2023 8	INV P	103.75	pcard		Monthly Cell Phone
				ACCOUNT TOTAL		103.75			
16010	659900			Other Contracts/Obligation					
000081	APPLETON CITY BAND	107015	0	2023 8	INV P	361.00	081623	560320	Library Groundbreak
				ACCOUNT TOTAL		361.00			
				ORG 16010 TOTAL		2,451.94			
16021			Library Children's Services						
16021	630100			Office Supplies					
001983	AMAZON	107299	0	2023 8	INV P	18.99	pcard		Campfire playset fo
001983	AMAZON	107635	0	2023 8	INV P	13.90	pcard		I Spy Stickers
001983	AMAZON	107636	0	2023 8	INV P	53.88	pcard		SLP star stickers a
001983	AMAZON	107637	0	2023 8	INV P	16.94	pcard		I spy stickers
001983	AMAZON	107638	0	2023 8	INV P	47.95	pcard		Mario Activity Path
001983	AMAZON	108040	0	2023 8	INV P	23.87	pcard		Wind and Water Wond
001983	AMAZON	108125	0	2023 8	INV P	21.76	pcard		Wind and Water Wond

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001983	AMAZON	108273	0	2023	8	INV	P	26.94	pcard		Avery Round Labels
001983	AMAZON	108275	0	2023	8	INV	P	18.69	pcard		Paper Organizer
001983	AMAZON	108295	0	2023	8	INV	P	35.98	pcard		guided reading stri
								278.90			
999990	VISTAPRINT	106960	0	2023	8	INV	P	22.80	pcard		Business Cards
				ACCOUNT TOTAL				301.70			
16021	659900			Other Contracts/Obligation							
999990	SQ *PRINCESS MY PART	107014	0	2023	8	INV	P	396.00	pcard		Heeler Pup Costumes
				ACCOUNT TOTAL				396.00			
				ORG 16021 TOTAL				697.70			
16023			Library Public Services								
16023	630100			Office Supplies							
001034	OUTAGAMIE WAUPACA LI	107096	0	2023	8	INV	P	240.00	082323	560503	Receipt Paper
				ACCOUNT TOTAL				240.00			
				ORG 16023 TOTAL				240.00			
16024			Library Community Partnerships								
16024	620100			Training/Conferences							
999990	WISCONSIN LIBRARY AS	108248	0	2023	8	INV	P	550.00	pcard		WLA 2023 LDI Regist
				ACCOUNT TOTAL				550.00			
16024	630100			Office Supplies							
000835	MANDERFIELD'S BAKERY	108235	0	2023	8	INV	P	32.00	pcard		24 ICED DECORATED C
001983	AMAZON	107356	0	2023	8	INV	P	11.91	pcard		It's In The Stars T
001983	AMAZON	107357	0	2023	8	INV	P	199.63	pcard		Its In The Stars Te
								211.54			
999990	VISTAPRINT	106960	0	2023	8	INV	P	91.19	pcard		Business Cards
999990	MICHAELS STORES 8783	107705	0	2023	8	INV	P	-6.74	pcard		Teen Program-Item R
999990	MICHAELS STORES 8783	107706	0	2023	8	INV	P	6.74	pcard		Teen Program Item R
999990	MICHAELS STORES 8783	107707	0	2023	8	INV	P	6.39	pcard		Teen Program
999990	MEIJER # 300	108236	0	2023	8	INV	P	9.99	pcard		24 PACK SODA FOR TE
								107.57			
				ACCOUNT TOTAL				351.11			
16024	659900			Other Contracts/Obligation							
002995	RAMONA HALLMON	107080	0	2023	8	INV	P	3,200.00	081623	560414	Entrepreneurs of Co

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
003007 KIMYATTA RATLIFF	107081	0	2023 8	INV P	3,200.00	081623	560381	Entrepreneurs of Co
003176 MARY RISSEEUW	106401	0	2023 8	INV P	125.00	081623	560388	Find Your Ancestors
003182 KIMBERLY MOUA	105811	0	2023 8	INV P	200.00	080923	560252	Groundbreaking Musi
			ACCOUNT	TOTAL	6,725.00			
		ORG 16024		TOTAL	7,626.11			
16031		Library Building Operations						
16031 630600			Building Maint./Janitorial					
001333 TARTAN SUPPLY CO., I	107284	0	2023 8	INV P	151.95	pcard		Hand Soap
001983 AMAZON	108129	0	2023 8	INV P	76.76	pcard		Toilet Bowl Cleaner
001983 AMAZON	108184	0	2023 8	INV P	31.74	pcard		Hand Held Stop Sign
001983 AMAZON	108185	0	2023 8	INV P	34.85	pcard		Crossing Guard Vest
					143.35			
002818 ARAMARK	106963	0	2023 8	INV P	21.41	pcard		ARAMARK UNIFORM
002818 ARAMARK	107285	0	2023 8	INV P	21.41	pcard		Mats, Mop
002818 ARAMARK	107690	0	2023 8	INV P	21.41	pcard		Mats, Mops
002818 ARAMARK	108240	0	2023 8	INV P	21.41	pcard		Mats, Mops
					85.64			
999990 TARTAN SUPPLY CO LLC	106962	0	2023 8	INV P	743.60	pcard		TARTAN SUPPLY CO LL
			ACCOUNT	TOTAL	1,124.54			
16031 640700			Solid Waste/Recycling Pickup					
001593 PFEFFERLE COMPANIES	107056	0	2023 8	INV P	112.00	081623	560410	August 2023 - Trash
002545 GFL ENVIRONMENTAL	106953	0	2023 8	INV P	322.00	pcard		GFL ENVIRN- Recycli
			ACCOUNT	TOTAL	434.00			
16031 641301			Electric					
001575 WE ENERGIES	559	0	2023 8	INV P	5,999.14	08092023	560312	00262
001593 PFEFFERLE COMPANIES	107441	0	2023 8	INV P	4,302.54	082323	560504	July/Aug - Gas & El
			ACCOUNT	TOTAL	10,301.68			
16031 641302			Gas					
001575 WE ENERGIES	559	0	2023 8	INV P	546.41	08092023	560312	00162
001593 PFEFFERLE COMPANIES	107441	0	2023 8	INV P	29.91	082323	560504	July/Aug - Gas & El
			ACCOUNT	TOTAL	576.32			

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16031 650200			Leases					
001593 PFEFFERLE COMPANIES	107452	0	2023 8	INV P	12,500.00	082323	560504	September 2023 Leas
			ACCOUNT TOTAL		12,500.00			
16031 659900			Other Contracts/Obligation					
002229 STAR PROTECTION AND	105877	0	2023 8	INV P	5,143.75	080923	560284	Security Guard - AP
			ACCOUNT TOTAL		5,143.75			
			ORG 16031 TOTAL		30,080.29			
16032		Library Materials Management						
16032 503500			Other Reimbursements					
000278 CITY OF KAUKAUNA	107083	0	2023 8	INV P	14.95	081623	560340	PATRON MATERIAL REI
001446 VILLAGE OF KIMBERLY	107479	0	2023 8	INV P	15.00	083023	560636	PATRON MATERIAL REI
001615 DOOR COUNTY LIBRARY	106400	0	2023 8	INV P	24.95	081623	560346	PATRON MATERIAL REI
999998 KATHLEEN INGELS	107791	0	2023 8	INV A	9.00			PATRON MATERIAL REI
999998 DEEPTHI ANANTH	107792	0	2023 8	INV A	17.00			PATRON MATERIAL REI
					26.00			
			ACCOUNT TOTAL		80.90			
16032 620100			Training/Conferences					
999990 UWCC REGISTRATIONS	107345	0	2023 8	INV P	270.00	pcard		University of Wisco
			ACCOUNT TOTAL		270.00			
16032 630100			Office Supplies					
001983 AMAZON	107314	0	2023 8	INV P	25.59	pcard		Replacement DVD cas
999990 VISTAPRINT	106960	0	2023 8	INV P	22.80	pcard		Business Cards
			ACCOUNT TOTAL		48.39			
16032 631500			Books & Library Materials					
000889 MIDWEST TAPE	108172	0	2023 8	INV P	1,150.26	pcard		504145269, 50417835
000889 MIDWEST TAPE	108173	0	2023 8	INV P	11,942.16	pcard		504148421
					13,092.42			
001402 UNITED PARCEL SERVIC	108276	0	2023 8	INV P	21.25	pcard		1Z449350392612456
001983 AMAZON	106979	0	2023 8	INV P	23.34	pcard		112-2337941-5933066
001983 AMAZON	107005	0	2023 8	INV P	34.74	pcard		114-0297989-3277030
001983 AMAZON	107006	0	2023 8	INV P	8.77	pcard		114-6640653-5537059
001983 AMAZON	107007	0	2023 8	INV P	54.99	pcard		114-6432426-4379442
001983 AMAZON	107008	0	2023 8	INV P	12.99	pcard		114-0265569-6180268

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001983 AMAZON	107009	0	2023 8	INV	P	22.98	pcard		114-9383089-7712223
001983 AMAZON	107010	0	2023 8	INV	P	11.75	pcard		113-4780908-3275445
001983 AMAZON	107011	0	2023 8	INV	P	34.90	pcard		114-9928033-8513035
001983 AMAZON	107353	0	2023 8	INV	P	8.37	pcard		113-9628600-3417055
001983 AMAZON	107354	0	2023 8	INV	P	18.69	pcard		113-1345265-2792228
001983 AMAZON	108202	0	2023 8	INV	P	36.24	pcard		114-0388003-7510629
001983 AMAZON	108203	0	2023 8	INV	P	37.15	pcard		113-1783891-2398626
001983 AMAZON	108204	0	2023 8	INV	P	19.99	pcard		113-3742976-4263467
001983 AMAZON	108205	0	2023 8	INV	P	18.76	pcard		113-7657635-1178626
001983 AMAZON	108206	0	2023 8	INV	P	25.97	pcard		113-4098270-0180251
001983 AMAZON	108207	0	2023 8	INV	P	50.75	pcard		113-5935537-1521845
001983 AMAZON	108211	0	2023 8	INV	P	7.49	pcard		113-6496509-7572266
001983 AMAZON	108277	0	2023 8	INV	P	65.67	pcard		113-1850435-8164200
001983 AMAZON	108278	0	2023 8	INV	P	26.82	pcard		113-6768603-2137067
001983 AMAZON	108279	0	2023 8	INV	P	139.98	pcard		113-0724768-8758628
001983 AMAZON	108280	0	2023 8	INV	P	14.99	pcard		113-2169527-5017026
						675.33			
002396 INGRAM LIBRARY SERV	106980	0	2023 8	INV	P	1,040.17	pcard		77077400
002396 INGRAM LIBRARY SERV	106981	0	2023 8	INV	P	883.00	pcard		77095818
002396 INGRAM LIBRARY SERV	106982	0	2023 8	INV	P	120.12	pcard		77117548
002396 INGRAM LIBRARY SERV	106983	0	2023 8	INV	P	618.88	pcard		77129930
002396 INGRAM LIBRARY SERV	106984	0	2023 8	INV	P	509.77	pcard		77030019
002396 INGRAM LIBRARY SERV	106985	0	2023 8	INV	P	415.37	pcard		77039198
002396 INGRAM LIBRARY SERV	106986	0	2023 8	INV	P	364.08	pcard		77049601
002396 INGRAM LIBRARY SERV	107334	0	2023 8	INV	P	-25.20	pcard		77074056
002396 INGRAM LIBRARY SERV	107335	0	2023 8	INV	P	313.99	pcard		77139326
002396 INGRAM LIBRARY SERV	107336	0	2023 8	INV	P	39.31	pcard		77168770
002396 INGRAM LIBRARY SERV	107337	0	2023 8	INV	P	197.05	pcard		77189349
002396 INGRAM LIBRARY SERV	107338	0	2023 8	INV	P	1,433.54	pcard		77189348
002396 INGRAM LIBRARY SERV	107339	0	2023 8	INV	P	303.34	pcard		77224895
002396 INGRAM LIBRARY SERV	107340	0	2023 8	INV	P	328.02	pcard		77235381
002396 INGRAM LIBRARY SERV	108174	0	2023 8	INV	P	230.09	pcard		77271387
002396 INGRAM LIBRARY SERV	108175	0	2023 8	INV	P	484.07	pcard		77259564
002396 INGRAM LIBRARY SERV	108176	0	2023 8	INV	P	617.38	pcard		77291312
002396 INGRAM LIBRARY SERV	108177	0	2023 8	INV	P	767.29	pcard		77348115
002396 INGRAM LIBRARY SERV	108208	0	2023 8	INV	P	-81.86	pcard		77199003
002396 INGRAM LIBRARY SERV	108209	0	2023 8	INV	P	20.55	pcard		77280663
002396 INGRAM LIBRARY SERV	108210	0	2023 8	INV	P	1,526.11	pcard		77358388
002396 INGRAM LIBRARY SERV	108282	0	2023 8	INV	P	169.35	pcard		77379743
002396 INGRAM LIBRARY SERV	108283	0	2023 8	INV	P	256.33	pcard		77395751
002396 INGRAM LIBRARY SERV	108284	0	2023 8	INV	P	131.62	pcard		77405089
002396 INGRAM LIBRARY SERV	108285	0	2023 8	INV	P	518.13	pcard		77429364
002396 INGRAM LIBRARY SERV	108286	0	2023 8	INV	P	809.16	pcard		77438147
002396 INGRAM LIBRARY SERV	108287	0	2023 8	INV	P	266.37	pcard		77462330
002396 INGRAM LIBRARY SERV	108288	0	2023 8	INV	P	267.21	pcard		77462329
002396 INGRAM LIBRARY SERV	108289	0	2023 8	INV	P	438.26	pcard		77488236
						12,961.50			
002830 KANOPY, INC	105874	0	2023 8	INV	P	526.50	080923	560250	Invoice #359239

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999990	THOMSON WEST*TCD	106978	0	2023 8	INV P	1,097.57	pcard		R848556734
999990	THOMSON WEST*TCD	107333	0	2023 8	INV P	1,097.57	pcard		848714620
999990	PAYPAL *BCHS	108178	0	2023 8	INV P	22.00	pcard		Order # 160
999990	RDA*COUNTRY BOOKS	108281	0	2023 8	INV P	38.98	pcard		01073
						2,256.12			
				ACCOUNT TOTAL		29,533.12			
16032	641200			Advertising					
002158	CAREERBUILDER	107375	0	2023 8	INV A	155.12			July 2023 Postings
				ACCOUNT TOTAL		155.12			
16032	659900			Other Contracts/Obligation					
001398	UNIQUE MANAGEMENT SE	105876	0	2023 8	INV P	275.80	080923	560296	Collection Agency -
				ACCOUNT TOTAL		275.80			
				ORG 16032	TOTAL	30,363.33			
16033			Library Network Services						
16033	632700			Miscellaneous Equipment					
001983	AMAZON	106991	0	2023 8	INV P	132.29	pcard		Wireless headset fo
				ACCOUNT TOTAL		132.29			
16033	641800			Equip Repairs & Maint					
000911	MODERN BUSINESS MACH	107440	0	2023 8	INV P	262.24	082323	560494	Copier Usage - Mete
000911	MODERN BUSINESS MACH	107721	0	2023 8	INV P	201.00	083023	560608	Copier Contract - B
						463.24			
001961	WELLS FARGO FINANCIA	105776	0	2023 8	INV P	399.74	080223	560210	Copier Lease - Augu
001961	WELLS FARGO FINANCIA	107818	0	2023 8	INV A	399.74			Copier Lease - Sept
						799.48			
				ACCOUNT TOTAL		1,262.72			
16033	681500			Software Acquisition					
999990	ZOOM.US 888-799-9666	108266	0	2023 8	INV P	40.00	pcard		Monthly Zoom charge
				ACCOUNT TOTAL		40.00			
				ORG 16033	TOTAL	1,435.01			
	FUND 100 General Fund			TOTAL:		72,894.38			

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION

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