City of Appleton

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
16010				Library Administration					
16010 630100				Office Supplies					
001583	UNITED STATES POSTAL	109609	0	2023 9	INV P	14.64	pcard		Postage - Board Pac
002034	OFFICE DEPOT	108487	0	2023 9	INV P	29.25	pcard		Dry Erase Markers
002034	OFFICE DEPOT	108488	0	2023 9	INV P	31.95	pcard		Dry Erase Markers
002034	OFFICE DEPOT	109610	0	2023 9	INV P	38.16	pcard		ODP BUS SOL LLC# 10
002034	OFFICE DEPOT	109611	0	2023 9	INV P	18.60	pcard		Notebooks
002034	OFFICE DEPOT	109612	0	2023 9	INV P	37.80	pcard		Copy Paper, Counter
						155.76			
				ACCOUNT TOTAL		170.40			
16010 630700				Food & Provisions					
000835	MANDERFIELD'S BAKERY	109507	0	2023 9	INV P	86.00	092723	560952	Donuts, Muffins for
001983	AMAZON	109601	0	2023 9	INV P	50.35	pcard		Snacks for TAP
999990	MEIJER # 300	109602	0	2023 9	INV P	14.45	pcard		Bottled water for T
				ACCOUNT TOTAL		150.80			
16010 641200				Advertising					
002158	CAREERBUILDER	108392	0	2023 9	INV P	155.12	092023	560828	August 2023 Posting
				ACCOUNT TOTAL		155.12			
16010 641307				Telephone					
999990	SPECTRUM	110007	0	2023 9	INV P	194.98	pcard		SPECTRUM 9/2023
				ACCOUNT TOTAL		194.98			
16010 641308				Cellular Phones					
000250	CELLCOM APPLETON PCS	109947	0	2023 9	INV P	103.75	pcard		Monthly Cell Phone
				ACCOUNT TOTAL		103.75			
				ORG 16010 TOTAL		775.05			
16021				Library Children's Services					
16021 630100				Office Supplies					
001983	AMAZON	109245	0	2023 9	INV P	506.93	pcard		BEAR Bingo Prizes
001983	AMAZON	109302	0	2023 9	INV P	35.56	pcard		Ice Packs Safety
001983	AMAZON	109316	0	2023 9	INV P	68.78	pcard		BEAR Bingo Grand Pr
001983	AMAZON	109317	0	2023 9	INV P	34.19	pcard		Storytime Bubble Ma
001983	AMAZON	109354	0	2023 9	INV P	19.79	pcard		Label Maker tape
001983	AMAZON	110033	0	2023 9	INV P	39.60	pcard		Green Tape
						704.85			
002034	OFFICE DEPOT	109612	0	2023 9	INV P	37.78	pcard		Copy Paper, Counter

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YEAR/PERIOD: 2023/9 TO 2023/9

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
002396	INGRAM LIBRARY SERV	109292	0	2023 9	INV P	82.50	pcard		77535719
999990	LAKESHORE LEARNING M	109246	0	2023 9	INV P	29.99	pcard		Play Mailbox
				ACCOUNT	TOTAL	855.12			
16021	659900			Other Contracts/Obligation					
003175	ASL PARTNERS LLC	109440	0	2023 9	INV P	206.60	092023	560822	ASL Inclusivity Rot
003200	SEAN GASKELL	108549	0	2023 9	INV P	575.00	092023	560894	Performance and Edu
				ACCOUNT	TOTAL	781.60			
				ORG 16021	TOTAL	1,636.72			
16023			Library Public Services						
16023	630100			Office Supplies					
002034	OFFICE DEPOT	109612	0	2023 9	INV P	62.06	pcard		Copy Paper, Counter
				ACCOUNT	TOTAL	62.06			
				ORG 16023	TOTAL	62.06			
16024			Library Community Partnerships						
16024	630100			Office Supplies					
000084	ADI	109578	0	2023 9	INV P	25.00	pcard		New North-Coworking
002034	OFFICE DEPOT	109612	0	2023 9	INV P	37.78	pcard		Copy Paper, Counter
999990	ADI	109556	0	2023 9	INV P	250.00	pcard		ADI gift card for L
999990	SQ *UNI UNI TEA SHOP	109557	0	2023 9	INV P	300.00	pcard		Libraries in Bloom
						550.00			
				ACCOUNT	TOTAL	612.78			
16024	659900			Other Contracts/Obligation					
003204	ANTOWAN J. HALLMON	109358	0	2023 9	INV P	150.00	092023	560819	Entrepreneurs of Co
003205	JOY ORIA	109357	0	2023 9	INV P	200.00	092023	560856	Find Your Ancestors
003216	YENGKONG XIONG	109693	0	2023 9	INV P	150.00	092723	561009	Entrepreneurs of Co
				ACCOUNT	TOTAL	500.00			
				ORG 16024	TOTAL	1,112.78			
16031			Library Building Operations						
16031	630100			Office Supplies					
001983	AMAZON	108486	0	2023 9	INV P	78.00	pcard		Id Badge Cards

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ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	AMOUNT	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			78.00			
16031	630600			Building Maint./Janitorial						
001333	TARTAN SUPPLY CO., I	109314	0	2023 9	INV	P	453.80	pcard		Tissue, Cleaner, Li
001333	TARTAN SUPPLY CO., I	109946	0	2023 9	INV	P	144.42	pcard		Towels
							598.22			
002818	ARAMARK	109238	0	2023 9	INV	P	21.41	pcard		Mats, Mops
002818	ARAMARK	109315	0	2023 9	INV	P	21.41	pcard		Mats, Mops
002818	ARAMARK	109603	0	2023 9	INV	P	21.41	pcard		Mat, Mop
002818	ARAMARK	109948	0	2023 9	INV	P	21.41	pcard		Mat, Mop
							85.64			
				ACCOUNT TOTAL			683.86			
16031	640700			Solid Waste/Recycling Pickup						
001593	PFEFFERLE COMPANIES	109380	0	2023 9	INV	P	112.00	092023	560885	September 2023 - Tr
002545	GFL ENVIRONMENTAL	109804	0	2023 9	INV	P	322.00	pcard		GFL TRASH AUG '23
				ACCOUNT TOTAL			434.00			
16031	641301			Electric						
001575	WE ENERGIES	560	0	2023 9	INV	P	1,094.97	090623	560716	00262
001593	PFEFFERLE COMPANIES	109477	0	2023 9	INV	P	4,000.32	092723	560971	Aug/Sept - Gas & El
				ACCOUNT TOTAL			5,095.29			
16031	641302			Gas						
001575	WE ENERGIES	560	0	2023 9	INV	P	192.37	090623	560716	00162
001593	PFEFFERLE COMPANIES	109477	0	2023 9	INV	P	28.06	092723	560971	Aug/Sept - Gas & El
				ACCOUNT TOTAL			220.43			
16031	650200			Leases						
001593	PFEFFERLE COMPANIES	109420	0	2023 9	INV	P	12,500.00	092023	560885	October 2023 - Leas
				ACCOUNT TOTAL			12,500.00			
16031	659900			Other Contracts/Obligation						
002229	STAR PROTECTION AND	108316	0	2023 9	INV	P	5,681.25	090623	560702	Security Guard - AP
				ACCOUNT TOTAL			5,681.25			
				ORG 16031 TOTAL			24,692.83			

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YEAR/PERIOD: 2023/9 TO 2023/9

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR		TYP	S		CHECK RUN	CHECK	DESCRIPTION
16032			Library Materials Management								
16032	503500		Other Reimbursements								
999998	MENSITA SOICHY	108302	0	2023	9	INV	P	18.00	090623	560687	PATRON MATERIAL REI
999998	MEREDITH MASON	109476	0	2023	9	INV	P	7.00	092723	560960	PATRON MATERIAL REI
								25.00			
				ACCOUNT TOTAL				25.00			
16032	620100		Training/Conferences								
999990	AMERLIBASSOC ECOMMER	109986	0	2023	9	INV	P	247.00	pcard		ALA Membership Rene
				ACCOUNT TOTAL				247.00			
16032	630100		Office Supplies								
000468	FINDAWAY WORLD, LLC	109287	0	2023	9	INV	P	16.73	pcard		404272
001034	OUTAGAMIE WAUPACA LI	108381	0	2023	9	INV	P	645.45	090623	560690	Item Barcodes
999990	CCI SOLUTIONS	109963	0	2023	9	INV	P	260.46	pcard		Audiobook cases
				ACCOUNT TOTAL				922.64			
16032	631500		Books & Library Materials								
000468	FINDAWAY WORLD, LLC	109626	0	2023	9	INV	P	791.87	pcard		405508
000468	FINDAWAY WORLD, LLC	110014	0	2023	9	INV	P	672.89	pcard		406163
								1,464.76			
000889	MIDWEST TAPE	109283	0	2023	9	INV	P	1,093.77	pcard		504208089 , 5042420
000889	MIDWEST TAPE	109340	0	2023	9	INV	P	1,269.76	pcard		504275277, 50431121
000889	MIDWEST TAPE	109341	0	2023	9	INV	P	12,597.64	pcard		504294026
000889	MIDWEST TAPE	110010	0	2023	9	INV	P	992.74	pcard		504328186 , 5043608
								15,953.91			
001983	AMAZON	109284	0	2023	9	INV	P	10.79	pcard		113-5575222-9996202
001983	AMAZON	109285	0	2023	9	INV	P	24.84	pcard		113-2102604-2895436
001983	AMAZON	109286	0	2023	9	INV	P	14.25	pcard		114-1980152-5885020
001983	AMAZON	109342	0	2023	9	INV	P	17.99	pcard		113-7173374-4157033
001983	AMAZON	109625	0	2023	9	INV	P	7.58	pcard		113-6317398-0053006
001983	AMAZON	110011	0	2023	9	INV	P	18.80	pcard		111-4310603-7069869
001983	AMAZON	110012	0	2023	9	INV	P	10.99	pcard		111-7431188-2117001
001983	AMAZON	110013	0	2023	9	INV	P	30.00	pcard		113-7469839-9285027
								135.24			
002396	INGRAM LIBRARY SERV	109288	0	2023	9	INV	P	478.31	pcard		77514206
002396	INGRAM LIBRARY SERV	109289	0	2023	9	INV	P	611.69	pcard		77528919
002396	INGRAM LIBRARY SERV	109290	0	2023	9	INV	P	785.17	pcard		77538104
002396	INGRAM LIBRARY SERV	109291	0	2023	9	INV	P	493.36	pcard		77561058

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YEAR/PERIOD: 2023/9 TO 2023/9

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR		TYP	S		CHECK RUN	CHECK	DESCRIPTION
002396 INGRAM LIBRARY SERV	109293	0	2023	9	INV	P	385.64	pcard		77570285
002396 INGRAM LIBRARY SERV	109294	0	2023	9	INV	P	1,147.87	pcard		77570284
002396 INGRAM LIBRARY SERV	109295	0	2023	9	INV	P	317.42	pcard		77590131
002396 INGRAM LIBRARY SERV	109296	0	2023	9	INV	P	477.54	pcard		77590130
002396 INGRAM LIBRARY SERV	109297	0	2023	9	INV	P	165.34	pcard		77631897
002396 INGRAM LIBRARY SERV	109298	0	2023	9	INV	P	273.31	pcard		77619232
002396 INGRAM LIBRARY SERV	109344	0	2023	9	INV	P	352.04	pcard		77643327
002396 INGRAM LIBRARY SERV	109345	0	2023	9	INV	P	692.06	pcard		77656659
002396 INGRAM LIBRARY SERV	109346	0	2023	9	INV	P	314.21	pcard		77666074
002396 INGRAM LIBRARY SERV	109347	0	2023	9	INV	P	394.57	pcard		77688351
002396 INGRAM LIBRARY SERV	109348	0	2023	9	INV	P	270.38	pcard		77696266
002396 INGRAM LIBRARY SERV	109349	0	2023	9	INV	P	1,969.37	pcard		77696265
002396 INGRAM LIBRARY SERV	109350	0	2023	9	INV	P	246.49	pcard		77717349
002396 INGRAM LIBRARY SERV	109351	0	2023	9	INV	P	21.90	pcard		77717348
002396 INGRAM LIBRARY SERV	109628	0	2023	9	INV	P	-10.25	pcard		77738174
002396 INGRAM LIBRARY SERV	109629	0	2023	9	INV	P	215.46	pcard		77747559
002396 INGRAM LIBRARY SERV	109630	0	2023	9	INV	P	57.84	pcard		77763877
002396 INGRAM LIBRARY SERV	109631	0	2023	9	INV	P	356.79	pcard		77776149
002396 INGRAM LIBRARY SERV	109632	0	2023	9	INV	P	896.84	pcard		77786916
002396 INGRAM LIBRARY SERV	109633	0	2023	9	INV	P	1,812.41	pcard		77808855
002396 INGRAM LIBRARY SERV	109634	0	2023	9	INV	P	1,162.05	pcard		77829825
002396 INGRAM LIBRARY SERV	109635	0	2023	9	INV	P	261.26	pcard		77860205
002396 INGRAM LIBRARY SERV	109636	0	2023	9	INV	P	87.32	pcard		77873247
002396 INGRAM LIBRARY SERV	110015	0	2023	9	INV	P	-10.25	pcard		77788542
002396 INGRAM LIBRARY SERV	110016	0	2023	9	INV	P	662.11	pcard		77885443
002396 INGRAM LIBRARY SERV	110017	0	2023	9	INV	P	479.94	pcard		77897721
002396 INGRAM LIBRARY SERV	110018	0	2023	9	INV	P	975.85	pcard		77885444
002396 INGRAM LIBRARY SERV	110019	0	2023	9	INV	P	332.54	pcard		77907199
002396 INGRAM LIBRARY SERV	110020	0	2023	9	INV	P	1,812.96	pcard		77937165
002396 INGRAM LIBRARY SERV	110021	0	2023	9	INV	P	722.51	pcard		77954797
002396 INGRAM LIBRARY SERV	110022	0	2023	9	INV	P	769.76	pcard		77990612
002396 INGRAM LIBRARY SERV	110023	0	2023	9	INV	P	451.75	pcard		77990613
002396 INGRAM LIBRARY SERV	110024	0	2023	9	INV	P	404.32	pcard		77978856
002396 INGRAM LIBRARY SERV	110025	0	2023	9	INV	P	114.32	pcard		77990614
							20,952.20			
002583 BLACKSTONE PUBLISHIN	108593	0	2023	9	INV	P	244.65	092023	560825	inv. #2116165 , cus
002583 BLACKSTONE PUBLISHIN	108595	0	2023	9	INV	P	354.30	092023	560825	inv. #2116171 , cus
							598.95			
002830 KANOPY, INC	108597	0	2023	9	INV	P	504.90	092023	560858	INV. #363732
999990 RDA*COUNTRY BOOKS	109343	0	2023	9	INV	P	38.98	pcard		01074
999990 THOMSON WEST*TCD	109624	0	2023	9	INV	P	1,097.57	pcard		848869490
999990 ANC* NEWSPAPERS.COM	109627	0	2023	9	INV	P	74.90	pcard		9211146
999990 OVERDRIVE DIST	109637	0	2023	9	INV	P	239.96	pcard		20230906-111836-447
999990 SP LANEWALKERBOOKS	109638	0	2023	9	INV	P	81.43	pcard		94599
999990 PAYPAL *WI ST GEN S	109639	0	2023	9	INV	P	30.00	pcard		7UB536566S708764K
							1,562.84			

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YEAR/PERIOD: 2023/9 TO 2023/9

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR		TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				41,172.80			
16032	659900			Other Contracts/Obligation							
001398	UNIQUE MANAGEMENT SE	108510	0	2023	9	INV	P	295.50	091323	560801	Collection Agency -
				ACCOUNT TOTAL				295.50			
				ORG 16032 TOTAL				42,662.94			
16033			Library Network Services								
16033	632700			Miscellaneous Equipment							
001619	CDW GOVERNMENT, INC.	109336	0	2023	9	INV	P	458.20	pcard		CDW Replacement bat
001619	CDW GOVERNMENT, INC.	109991	0	2023	9	INV	P	121.60	pcard		USB Headsets
								579.80			
999990	MOBILE BEACON	108497	0	2023	9	INV	P	120.00	pcard		MOBILE BEACON - Hot
				ACCOUNT TOTAL				699.80			
16033	641800			Equip Repairs & Maint							
000911	MODERN BUSINESS MACH	109422	0	2023	9	INV	P	202.66	092023	560875	Copier Usage Metere
000911	MODERN BUSINESS MACH	109707	0	2023	9	INV	P	201.00	092723	560962	Copier Contract - B
								403.66			
999990	CDW GOVT #LR41142	109583	0	2023	9	INV	P	26.50	pcard		CDW GOVT #LR41142 -
999990	FS *TECHSMITH	109621	0	2023	9	INV	P	99.99	pcard		FS *TECHSMITH
								126.49			
				ACCOUNT TOTAL				530.15			
16033	681500			Software Acquisition							
001619	CDW GOVERNMENT, INC.	109988	0	2023	9	INV	P	148.62	pcard		CDW Adobe Acrobat L
001619	CDW GOVERNMENT, INC.	109989	0	2023	9	INV	P	603.48	pcard		CDW Additional stan
001619	CDW GOVERNMENT, INC.	109990	0	2023	9	INV	P	3,024.00	pcard		Barracuda email arc
								3,776.10			
999990	CLOUD DNS LTD	109334	0	2023	9	INV	P	11.70	pcard		CLOUD DNS renewal
999990	ZOOM.US 888-799-9666	109987	0	2023	9	INV	P	40.00	pcard		Monthly Zoom charge
								51.70			
				ACCOUNT TOTAL				3,827.80			
				ORG 16033 TOTAL				5,057.75			

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YEAR/PERIOD: 2023/9 TO 2023/9 ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN CHECK	DESCRIPTION
FUND 100 General Fund			TOTAL:		76,000.13		

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