City of Appleton

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2020/10 TO 2020/10

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
16010			Library Administration							
16010	620100			Training/Conferences						
000260	CHARLES LATORRE CONS	42352	0	2020 10	INV	P	500.00	101420	545332	Leadership Consulti
				ACCOUNT TOTAL			500.00			
16010	630100			Office Supplies						
001441	VERITIV OPERATING CO	42484	0	2020 10	INV	P	270.00	110420	545699	40 Cases Copy Paper
001583	UNITED STATES POSTAL	43462	0	2020 10	INV	P	13.00	pcard		Board Meeting Packe
999990	SAMS MEMBERSHIP	43130	0	2020 10	INV	P	47.25	pcard		SAMS MEMBERSHIP ANN
				ACCOUNT TOTAL			330.25			
16010	630500			Awards & Recognition						
999990	THE CAKE GURU	43889	0	2020 10	INV	P	156.00	pcard		Curbside milestone
999990	THE CAKE GURU	43890	0	2020 10	INV	P	26.25	pcard		Curbside milestone
							182.25			
				ACCOUNT TOTAL			182.25			
16010	632002			Outside Printing						
999990	EIG*CONSTANTCONTACT.	43723	0	2020 10	INV	P	612.50	pcard		Constant Contact Em
				ACCOUNT TOTAL			612.50			
16010	641200			Advertising						
999990	FACEBK *YRJUUWJYX2	43051	0	2020 10	INV	P	10.00	pcard		Facebook Ad
999990	LOOMLY	43655	0	2020 10	INV	P	714.00	pcard		Social Media Manage
999990	FREEPIK & FLATICON	43722	0	2020 10	INV	P	11.99	pcard		Website Advertising
999990	EIG*CONSTANTCONTACT.	43723	0	2020 10	INV	P	350.00	pcard		Constant Contact Em
							1,085.99			
				ACCOUNT TOTAL			1,085.99			
16010	641308			Cellular Phones						
999990	USCELL RECURRING	43736	0	2020 10	INV	P	95.00	pcard		Cellphone
				ACCOUNT TOTAL			95.00			
16010	659900			Other Contracts/Obligation						
002229	STAR PROTECTION AND	42353	0	2020 10	INV	P	180.00	101420	545383	Security Guard
002229	STAR PROTECTION AND	43032	0	2020 10	INV	P	160.00	102820	545590	Security Guard
002229	STAR PROTECTION AND	43034	0	2020 10	INV	P	180.00	102820	545590	Security Guard
							520.00			
				ACCOUNT TOTAL			520.00			

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ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
			ORG 16010		TOTAL		3,325.99			
16021			Library Children's Services							
16021	630100			Office Supplies						
001441	VERITIV OPERATING CO	42484	0	2020 10	INV	P	270.00	110420	545699	40 Cases Copy Paper
001983	AMAZON	43479	0	2020 10	INV	P	23.14	pcard		STREAM Team Supplie
001983	AMAZON	43715	0	2020 10	INV	P	25.98	pcard		AMAZON Book for Sto
							49.12			
999990	MISCHIEF & MAGIC	43650	0	2020 10	INV	P	555.00	pcard		MISCHIEF & MAGIC Pr
				ACCOUNT	TOTAL		874.12			
16021	630100 3955			Office Supplies ELL						
001983	AMAZON	43618	0	2020 10	INV	P	32.98	pcard		AMZN ELL Supplies
001983	AMAZON	43878	0	2020 10	INV	P	44.91	pcard		AMAZON.COM*MK3JP9EW
							77.89			
				ACCOUNT	TOTAL		77.89			
16021	630700 3955			Food & Provisions ELL						
999990	WALGREENS #5102	43619	0	2020 10	INV	P	9.58	pcard		WALGREENS ELL Snack
999990	PICK'N SAVE #123	43645	0	2020 10	INV	P	54.41	pcard		PICK'N SAVE ELL SNA
999990	WAL-MART #2958	43714	0	2020 10	INV	P	20.26	pcard		WAL-MART ELL FOOD
							84.25			
				ACCOUNT	TOTAL		84.25			
			ORG 16021		TOTAL		1,036.26			
16023			Library Public Services							
16023	630100			Office Supplies						
001441	VERITIV OPERATING CO	42484	0	2020 10	INV	P	270.00	110420	545699	40 Cases Copy Paper
001983	AMAZON	42222	0	2020 10	INV	P	15.98	pcard		Architectural Ruler
001983	AMAZON	43131	0	2020 10	INV	P	-15.98	pcard		REFUND
001983	AMAZON	43726	0	2020 10	INV	P	59.99	pcard		Document Shredder
							59.99			
				ACCOUNT	TOTAL		329.99			
			ORG 16023		TOTAL		329.99			
16024			Library Community Partnerships							
16024	630100			Office Supplies						
001441	VERITIV OPERATING CO	42484	0	2020 10	INV	P	270.00	110420	545699	40 Cases Copy Paper

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999990	WALGREENS #5102	43129	0	2020 10	INV	P	50.00	pcard		Barnes & Noble Gift
				ACCOUNT TOTAL			320.00			
16024	659900			Other Contracts/Obligation						
001835	WISCONSIN HISTORICAL	42369	0	2020 10	INV	P	100.00	102120	545508	Genealogical Resear
				ACCOUNT TOTAL			100.00			
				ORG 16024 TOTAL			420.00			
16031			Library Building Operations							
16031	630600			Building Maint./Janitorial						
001983	AMAZON	43622	0	2020 10	INV	P	15.00	pcard		Vacuum Belts
999990	JON DON ECOMM #999	43620	0	2020 10	INV	P	46.97	pcard		Vacuum Brush
999990	JON DON ECOMM #999	43621	0	2020 10	INV	P	46.97	pcard		Vacuum Brush
999990	CINTAS CORP	43648	0	2020 10	INV	P	39.16	pcard		Rug cleaning
999990	CINTAS CORP	43649	0	2020 10	INV	P	39.16	pcard		Rug cleaning
999990	CINTAS CORP	43658	0	2020 10	INV	P	39.16	pcard		Rug cleaning
999990	CINTAS CORP	43735	0	2020 10	INV	P	39.16	pcard		Rug Cleaning
							250.58			
				ACCOUNT TOTAL			265.58			
16031	632700			Miscellaneous Equipment						
001983	AMAZON	43659	0	2020 10	INV	P	128.26	pcard		Leaf Blower
999990	OVERHALFSAL	44139	0	2020 10	INV	P	109.90	pcard		Dirty/Clean flip si
				ACCOUNT TOTAL			238.16			
16031	640700			Solid Waste/Recycling Pickup						
999990	ADVANCED DISPOSAL ON	43412	0	2020 10	INV	P	74.00	pcard		Sept trash
999990	ADVANCED DISPOSAL ON	43413	0	2020 10	INV	P	250.00	pcard		Sept. recycling
							324.00			
				ACCOUNT TOTAL			324.00			
16031	641301			Electric						
001575	WE ENERGIES	526	0	2020 10	INV	P	7,177.95	102820	545608	4835-258-176 Librar
				ACCOUNT TOTAL			7,177.95			
16031	641302			Gas						
001575	WE ENERGIES	526	0	2020 10	INV	P	972.84	102820	545608	5229-670-389 Public
				ACCOUNT TOTAL			972.84			
				ORG 16031 TOTAL			8,978.53			

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YEAR/PERIOD: 2020/10 TO 2020/10

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
16032		Library Materials Management							
16032	630100	Office Supplies							
001441	VERITIV OPERATING CO	42484	0	2020 10	INV P	270.00	110420	545699	40 Cases Copy Paper
				ACCOUNT TOTAL		270.00			
16032	631500	Books & Library Materials							
000414	ELIAS SPORTS BUREAU,	43192	0	2020 10	INV P	19.95	pcard		
000842	MARQUETTE UNIVERSITY	41298	0	2020 10	INV P	65.00	100720	545274	Foundations in WI 3
000889	MIDWEST TAPE	43064	0	2020 10	INV P	1,946.51	pcard		
000889	MIDWEST TAPE	43065	0	2020 10	INV P	2,494.18	pcard		
000889	MIDWEST TAPE	43428	0	2020 10	INV P	6,180.87	pcard		
000889	MIDWEST TAPE	43429	0	2020 10	INV P	720.41	pcard		
000889	MIDWEST TAPE	43464	0	2020 10	INV P	769.46	pcard		
000889	MIDWEST TAPE	43737	0	2020 10	INV P	653.29	pcard		
						12,764.72			
001533	WISCONSIN STATE GENE	43193	0	2020 10	INV P	30.00	pcard		
001587	UNIVERSITY OF WISCON	43190	0	2020 10	INV P	84.15	pcard		
001590	STATE BAR OF WISCONS	43182	0	2020 10	INV P	116.00	pcard		
001590	STATE BAR OF WISCONS	43762	0	2020 10	INV P	76.95	pcard		STATE BAR OF WISCON
						192.95			
001938	BLUE GAVEL PRESS	43191	0	2020 10	INV P	129.35	pcard		
001983	AMAZON	43183	0	2020 10	INV P	14.48	pcard		
001983	AMAZON	43184	0	2020 10	INV P	11.24	pcard		
001983	AMAZON	43185	0	2020 10	INV P	41.50	pcard		
001983	AMAZON	43186	0	2020 10	INV P	148.96	pcard		
001983	AMAZON	43187	0	2020 10	INV P	14.99	pcard		
001983	AMAZON	43188	0	2020 10	INV P	51.40	pcard		
001983	AMAZON	43189	0	2020 10	INV P	12.24	pcard		
001983	AMAZON	43481	0	2020 10	INV P	95.50	pcard		
001983	AMAZON	43483	0	2020 10	INV P	59.90	pcard		
001983	AMAZON	43484	0	2020 10	INV P	234.46	pcard		
001983	AMAZON	43485	0	2020 10	INV P	47.90	pcard		
001983	AMAZON	43486	0	2020 10	INV P	22.93	pcard		
						755.50			
002042	PROQUEST LLC	43178	0	2020 10	INV P	1,719.75	pcard		
002396	INGRAM LIBRARY SERV	43057	0	2020 10	INV P	1,558.84	pcard		
002396	INGRAM LIBRARY SERV	43058	0	2020 10	INV P	849.22	pcard		
002396	INGRAM LIBRARY SERV	43059	0	2020 10	INV P	890.48	pcard		

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002396 INGRAM LIBRARY SERV	43060	0	2020 10	INV	P	1,738.14	pcard		
002396 INGRAM LIBRARY SERV	43061	0	2020 10	INV	P	870.11	pcard		
002396 INGRAM LIBRARY SERV	43062	0	2020 10	INV	P	345.35	pcard		
002396 INGRAM LIBRARY SERV	43063	0	2020 10	INV	P	5,000.00	pcard		
002396 INGRAM LIBRARY SERV	43430	0	2020 10	INV	P	453.45	pcard		
002396 INGRAM LIBRARY SERV	43431	0	2020 10	INV	P	534.77	pcard		
002396 INGRAM LIBRARY SERV	43432	0	2020 10	INV	P	1,029.58	pcard		
002396 INGRAM LIBRARY SERV	43433	0	2020 10	INV	P	986.72	pcard		
002396 INGRAM LIBRARY SERV	43434	0	2020 10	INV	P	882.26	pcard		
002396 INGRAM LIBRARY SERV	43465	0	2020 10	INV	P	1,160.36	pcard		
002396 INGRAM LIBRARY SERV	43466	0	2020 10	INV	P	230.82	pcard		
002396 INGRAM LIBRARY SERV	43467	0	2020 10	INV	P	943.63	pcard		
002396 INGRAM LIBRARY SERV	43468	0	2020 10	INV	P	244.99	pcard		
002396 INGRAM LIBRARY SERV	43469	0	2020 10	INV	P	1,224.27	pcard		
002396 INGRAM LIBRARY SERV	43470	0	2020 10	INV	P	1,111.69	pcard		
002396 INGRAM LIBRARY SERV	43471	0	2020 10	INV	P	2,024.59	pcard		
002396 INGRAM LIBRARY SERV	43472	0	2020 10	INV	P	755.17	pcard		
002396 INGRAM LIBRARY SERV	43473	0	2020 10	INV	P	509.69	pcard		
002396 INGRAM LIBRARY SERV	43474	0	2020 10	INV	P	1,692.76	pcard		
002396 INGRAM LIBRARY SERV	43475	0	2020 10	INV	P	2,013.24	pcard		
002396 INGRAM LIBRARY SERV	43476	0	2020 10	INV	P	1,081.45	pcard		
002396 INGRAM LIBRARY SERV	43738	0	2020 10	INV	P	2,851.27	pcard		
002396 INGRAM LIBRARY SERV	43739	0	2020 10	INV	P	2,438.14	pcard		
002396 INGRAM LIBRARY SERV	43740	0	2020 10	INV	P	373.92	pcard		
002396 INGRAM LIBRARY SERV	43741	0	2020 10	INV	P	276.89	pcard		
002396 INGRAM LIBRARY SERV	43742	0	2020 10	INV	P	1,125.09	pcard		
002396 INGRAM LIBRARY SERV	43743	0	2020 10	INV	P	733.26	pcard		
002396 INGRAM LIBRARY SERV	43744	0	2020 10	INV	P	1,287.09	pcard		
002396 INGRAM LIBRARY SERV	43745	0	2020 10	INV	P	1,991.59	pcard		
002396 INGRAM LIBRARY SERV	43746	0	2020 10	INV	P	2,289.82	pcard		
002396 INGRAM LIBRARY SERV	43747	0	2020 10	INV	P	1,506.96	pcard		
002396 INGRAM LIBRARY SERV	43748	0	2020 10	INV	P	961.31	pcard		
						43,966.92			
999990 RDA*COUNTRY BOOKS	43179	0	2020 10	INV	P	71.96	pcard		
999990 THOMSON WEST*TCD	43180	0	2020 10	INV	P	521.07	pcard		
999990 THOMSON WEST*TCD	43181	0	2020 10	INV	P	924.65	pcard		
999990 PAYPAL *AJAMOUBUTLE	43194	0	2020 10	INV	P	34.98	pcard		
999990 PAYPAL *HERPUBLISHE	43195	0	2020 10	INV	P	99.23	pcard		
999990 OUR WI MAG	43196	0	2020 10	INV	P	19.98	pcard		
999990 DATABASE LLC	43197	0	2020 10	INV	P	8,100.00	pcard		
999990 OLDHOUSEONLINE.COM	43198	0	2020 10	INV	P	11.98	pcard		
999990 BCHS/VOYAGEUR	43199	0	2020 10	INV	P	22.00	pcard		
999990 THE PENWORTHY COMPAN	43482	0	2020 10	INV	P	1,210.44	pcard		
						11,016.29			
			ACCOUNT TOTAL			70,744.58			
			ORG 16032 TOTAL			71,014.58			

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YEAR/PERIOD: 2020/10 TO 2020/10

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
16033		Library Network Services								
16033 632700		Miscellaneous Equipment								
000362	DELL MARKETING L.P.	44156	0	2020 10	INV	P	7,559.52	pcard		Monitor Replacement
000839	MARCO TECHNOLOGIES L	42409	0	2020 10	INV	P	1,320.00	110420	545658	Library Phones
001983	AMAZON	44147	0	2020 10	INV	P	109.99	pcard		Monitor for Zephyr
999990	TALKROUTE.COM	44144	0	2020 10	INV	P	59.00	pcard		TALKROUTE Monthly F
999990	CASPIO, INC.	44146	0	2020 10	INV	P	66.00	pcard		Caspio Overage Char
							125.00			
				ACCOUNT TOTAL			9,114.51			
16033 641800		Equip Repairs & Maint								
000437	EVANCED SOLUTIONS, L	44161	0	2020 10	INV	P	4,376.92	pcard		Evanced Room Softwa
000451	FARONICS TECHNOLOGIE	44162	0	2020 10	INV	P	1,443.50	pcard		Faronics Renewals
000911	MODERN BUSINESS MACH	44145	0	2020 10	INV	P	242.99	pcard		MODERN BUSINESS MAC
001619	CDW GOVERNMENT, INC.	44138	0	2020 10	INV	P	1,079.16	pcard		Barracuda Message A
001961	WELLS FARGO FINANCIA	42354	0	2020 10	INV	P	802.30	101420	545408	Copier Lease
999990	DNH*GODADDY.COM	44157	0	2020 10	INV	P	21.17	pcard		Domain Renewals
				ACCOUNT TOTAL			7,966.04			
				ORG 16033 TOTAL			17,080.55			
FUND 100 General Fund				TOTAL:			102,185.90			

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