City of Appleton

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR		TYP	S			CHECK RUN	CHECK	DESCRIPTION
16010			Library Administration									
16010	620100			Training/Conferences								
999990	WISCONSIN LIBRARY AS	142942	0	2025	3	INV	P	315.00	pcard			WAPL 2025 Conferenc
999990	AMERICAN LIBRARY ASS	142943	0	2025	3	INV	P	674.00	pcard			ALA 2025 Conference
								989.00				
				ACCOUNT TOTAL				989.00				
16010	630100			Office Supplies								
001583	UNITED STATES POSTAL	142868	0	2025	3	INV	P	16.17	pcard			Postage Board Packe
001983	AMAZON	141786	0	2025	3	INV	P	-8.77	pcard			Board Book Return
001983	AMAZON	141787	0	2025	3	INV	P	24.03	pcard			Board Books, dishwa
001983	AMAZON	141788	0	2025	3	INV	P	289.97	pcard			Paper Shredder, Sha
001983	AMAZON	141789	0	2025	3	INV	P	7.27	pcard			Board Boook
001983	AMAZON	141790	0	2025	3	INV	P	14.39	pcard			Board Book
								326.89				
002034	ODP BUSINESS SOLUTIO	141792	0	2025	3	INV	P	44.46	pcard			Admin Office Suppli
002034	ODP BUSINESS SOLUTIO	141793	0	2025	3	INV	P	22.78	pcard			Expaniding File Fol
002034	ODP BUSINESS SOLUTIO	142209	0	2025	3	INV	P	51.37	pcard			Sharpies, Clip Boar
002034	ODP BUSINESS SOLUTIO	142210	0	2025	3	INV	P	26.98	pcard			Binders
002034	ODP BUSINESS SOLUTIO	142211	0	2025	3	INV	P	25.89	pcard			Binders
002034	ODP BUSINESS SOLUTIO	142869	0	2025	3	INV	P	53.95	pcard			Notepads, Pencils,
002034	ODP BUSINESS SOLUTIO	142870	0	2025	3	INV	P	5.98	pcard			Notepads
002034	ODP BUSINESS SOLUTIO	142919	0	2025	3	INV	P	5.28	pcard			Push Pins
002034	ODP BUSINESS SOLUTIO	142920	0	2025	3	INV	P	32.46	pcard			Label Maker Tape re
								269.15				
999990	AMAZON MKTPL*312SL2J	142127	0	2025	3	INV	P	48.43	pcard			Acrylic Sign Holder
999990	AMAZON MKTPL*BO9L87V	142128	0	2025	3	INV	P	16.98	pcard			Plastic Badge Holde
999990	FLY ME FLAG, LLC	142212	0	2025	3	INV	P	618.50	pcard			US Flag Set, WI Sta
								683.91				
				ACCOUNT TOTAL				1,296.12				
16010	630700			Food & Provisions								
001983	AMAZON	142893	0	2025	3	INV	P	30.42	pcard			Multicultural Club
999990	PICK N SAVE #403	142896	0	2025	3	INV	P	21.94	pcard			Programming Expense
999990	PICK'N SAVE #123	142944	0	2025	3	INV	P	21.75	pcard			All Staff meeting s
								43.69				
				ACCOUNT TOTAL				74.11				
16010	632002			Outside Printing								
999990	DRI*SIGNS	142177	0	2025	3	INV	P	58.44	pcard			Public Posting Sign

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ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		58.44			
16010	641200			Advertising					
002158	CAREERBUILDER	141967	0	2025 3	INV P	399.49	032625	569132	Recruitment
				ACCOUNT TOTAL		399.49			
16010	659900			Other Contracts/Obligation					
000864	MEMORIAL FLORIST AND	142866	0	2025 3	INV P	999.90	pcard		Atrium Plants
999990	4IMPRINT, INC	142126	0	2025 3	INV P	349.52	pcard		Staff & Volunteer L
				ACCOUNT TOTAL		1,349.42			
				ORG 16010 TOTAL		4,166.58			
16021			Library Children's Services						
16021	630100			Office Supplies					
001983	AMAZON	141816	0	2025 3	INV P	7.99	pcard		School-Age STEAM su
001983	AMAZON	141832	0	2025 3	INV P	6.68	pcard		Salt
001983	AMAZON	141833	0	2025 3	INV P	27.69	pcard		Markers
001983	AMAZON	141834	0	2025 3	INV P	36.35	pcard		Program Supplies
001983	AMAZON	141873	0	2025 3	INV P	13.85	pcard		Opening Supplies
001983	AMAZON	141874	0	2025 3	INV P	9.74	pcard		Opening Supplies
001983	AMAZON	142306	0	2025 3	INV P	25.84	pcard		Program Supplies Ge
001983	AMAZON	142827	0	2025 3	INV P	18.46	pcard		STREAM Team Program
						146.60			
999990	WAL-MART #2958	142914	0	2025 3	INV P	17.09	pcard		STREAM Team Program
				ACCOUNT TOTAL		163.69			
16021	630100 3954			Office Supplies					
001983	AMAZON	142892	0	2025 3	INV P	23.98	pcard		ARTR coloring books
				ACCOUNT TOTAL		23.98			
16021	659900			Other Contracts/Obligation					
001034	OUTAGAMIE WAUPACA LI	141554	0	2025 3	INV P	386.50	030525	568867	Barcodes, Envelopes
				ACCOUNT TOTAL		386.50			
				ORG 16021 TOTAL		574.17			
16023			Library Public Services						
16023	630100			Office Supplies					
001034	OUTAGAMIE WAUPACA LI	141554	0	2025 3	INV P	857.00	030525	568867	Barcodes, Envelopes
				ACCOUNT TOTAL		857.00			

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YEAR/PERIOD: 2025/3 TO 2025/3

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
				ORG 16023	TOTAL	857.00			
16024			Library Community Partnerships						
16024	630100			Office Supplies					
000084	ADI	142828	0	2025 3	INV P	15.00	pcard		Grand Opening Scave
001983	AMAZON	142175	0	2025 3	INV P	34.18	pcard		Craft trays for tee
001983	AMAZON	142852	0	2025 3	INV P	115.44	pcard		CP Workspace suppli
001983	AMAZON	142886	0	2025 3	INV P	19.95	pcard		CP Workspace suppli
001983	AMAZON	142887	0	2025 3	INV P	-53.91	pcard		Monthlies Project S
						115.66			
999990	AMAZON MKTPL*ZF8NL1F	142176	0	2025 3	INV P	36.75	pcard		Fox Cities Pass Sig
				ACCOUNT	TOTAL	167.41			
16024	630100 3957			Office Supplies					
002732	RENEE GRALEWICZ	141952	0	2025 3	INV P	200.00	031925	569082	Fox Cities Reads Au
002732	RENEE GRALEWICZ	141953	0	2025 3	INV P	600.00	031925	569082	Fox Cities Reads Au
						800.00			
				ACCOUNT	TOTAL	800.00			
16024	659900			Other Contracts/Obligation					
001034	OUTAGAMIE WAUPACA LI	141554	0	2025 3	INV P	386.50	030525	568867	Barcodes, Envelopes
002992	AMBERLULU LLC	142658	0	2025 3	INV P	100.00	032625	569116	Cooking Demonstrati
003350	ERIN KREBS	142659	0	2025 3	INV A	300.00			Concert and Stories
003502	STACY PARISH	142657	0	2025 3	INV A	360.00			Sages Story Hour Fa
003503	NATE SCHWEBER	142656	0	2025 3	INV P	150.00	032625	569173	Hybrid Author Talk
				ACCOUNT	TOTAL	1,296.50			
				ORG 16024	TOTAL	2,263.91			
16031			Library Building Operations						
16031	630600			Building Maint./Janitorial					
001983	AMAZON	141787	0	2025 3	INV P	10.17	pcard		Board Books, dishwa
				ACCOUNT	TOTAL	10.17			
16031	630902			Tools & Instruments					
000866	MENARDS	141785	0	2025 3	INV P	40.65	pcard		Box Cutters
				ACCOUNT	TOTAL	40.65			
16031	640700			Solid Waste/Recycling Pickup					

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	AMOUNT	CHECK RUN	CHECK	DESCRIPTION
002545 GFL ENVIRONMENTAL	142908	0	2025 3	INV	P	546.46	pcard		GFL - ENV
			ACCOUNT TOTAL			546.46			
16031 641301			Electric						
001575 WE ENERGIES	578	0	2025 3	INV	P	742.13	030525	568897	0701172433-00271 El
			ACCOUNT TOTAL			742.13			
16031 641302			Gas						
001575 WE ENERGIES	578	0	2025 3	INV	P	1,325.87	030525	568897	0701172433-00271 El
			ACCOUNT TOTAL			1,325.87			
16031 641600			Build Repairs & Maint						
002034 ODP BUSINESS SOLUTIO	141791	0	2025 3	INV	P	76.05	pcard		Batteries
			ACCOUNT TOTAL			76.05			
			ORG 16031 TOTAL			2,741.33			
16032		Library Materials Management							
16032 503500			Other Reimbursements						
001230 SHAWANO COUNTY	142682	0	2025 3	INV	P	32.00	032625	569189	PATRON MATERIAL REI
001446 VILLAGE OF KIMBERLY	142713	0	2025 3	INV	P	5.00	032625	569210	PATRON MATERIAL REI
001447 VILLAGE OF LITTLE CH	142715	0	2025 3	INV	P	20.00	032625	569211	PATRON MATERIAL REI
001615 DOOR COUNTY LIBRARY	142653	0	2025 3	INV	A	25.00			PATRON MATERIAL REI
			ACCOUNT TOTAL			82.00			
16032 630100			Office Supplies						
001034 OUTAGAMIE WAUPACA LI	141554	0	2025 3	INV	P	774.08	030525	568867	Barcodes, Envelopes
001765 BAYSCAN TECHNOLOGIES	142214	0	2025 3	INV	P	230.94	pcard		Hub label printer s
001983 AMAZON	141794	0	2025 3	INV	P	14.14	pcard		CD pockets
002259 DEMCO SOFTWARE	142213	0	2025 3	INV	P	360.01	pcard		Spine label tape, L
999990 KAPCO-ONLINE	141795	0	2025 3	INV	P	723.60	pcard		Book jacket covers
			ACCOUNT TOTAL			2,102.77			
16032 631500			Books & Library Materials						
000550 GALE / CENGAGE LEARN	142315	0	2025 3	INV	P	2,418.31	032625	569150	87024860 ; acct 153
000889 MIDWEST TAPE	141815	0	2025 3	INV	P	155.93	pcard		506787887
000889 MIDWEST TAPE	142882	0	2025 3	INV	P	169.42	pcard		506822072
000889 MIDWEST TAPE	142883	0	2025 3	INV	P	4,570.58	pcard		506823350

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
000889 MIDWEST TAPE	142884	0	2025 3	INV P	59.22	pcard		506841232
000889 MIDWEST TAPE	142940	0	2025 3	INV P	50.98	pcard		506872596
					5,006.13			
001983 AMAZON	142251	0	2025 3	INV P	174.68	pcard		111-6567499-0869035
001983 AMAZON	142253	0	2025 3	INV P	198.25	pcard		111-7324971-0725024
001983 AMAZON	142254	0	2025 3	INV P	57.87	pcard		111-1648851-3883404
001983 AMAZON	142878	0	2025 3	INV P	100.44	pcard		111-3312550-4126627
001983 AMAZON	142879	0	2025 3	INV P	117.21	pcard		111-4128758-6625809
001983 AMAZON	142880	0	2025 3	INV P	48.74	pcard		111-8118325-6494627
001983 AMAZON	142881	0	2025 3	INV P	39.90	pcard		111-1648851-3883404
001983 AMAZON	142936	0	2025 3	INV P	34.18	pcard		111-3389965-9141023
001983 AMAZON	142937	0	2025 3	INV P	7.98	pcard		111-7526201-9842627
001983 AMAZON	142938	0	2025 3	INV P	79.89	pcard		111-0255714-0186637
001983 AMAZON	142939	0	2025 3	INV P	30.00	pcard		111-8903762-3440202
					889.14			
002396 INGRAM LIBRARY SERV	141536	0	2025 3	INV P	193.53	030525	568853	86599598
002396 INGRAM LIBRARY SERV	141537	0	2025 3	INV P	16.50	030525	568853	86599599
002396 INGRAM LIBRARY SERV	141539	0	2025 3	INV P	248.00	030525	568853	86613425
002396 INGRAM LIBRARY SERV	141540	0	2025 3	INV P	997.37	030525	568853	86660117
002396 INGRAM LIBRARY SERV	141541	0	2025 3	INV P	605.51	030525	568853	86707526
002396 INGRAM LIBRARY SERV	141542	0	2025 3	INV P	260.94	030525	568853	86707527
002396 INGRAM LIBRARY SERV	141543	0	2025 3	INV P	1,261.30	030525	568853	86729117
002396 INGRAM LIBRARY SERV	141544	0	2025 3	INV P	56.93	030525	568853	86741545
002396 INGRAM LIBRARY SERV	141545	0	2025 3	INV P	84.65	030525	568853	86762070
002396 INGRAM LIBRARY SERV	141546	0	2025 3	INV P	212.61	030525	568853	86762071
002396 INGRAM LIBRARY SERV	141547	0	2025 3	INV P	77.69	030525	568853	86762072
002396 INGRAM LIBRARY SERV	141548	0	2025 3	INV P	2,208.52	030525	568853	86781162
002396 INGRAM LIBRARY SERV	141550	0	2025 3	INV P	199.47	030525	568853	86794899
002396 INGRAM LIBRARY SERV	141551	0	2025 3	INV P	231.23	030525	568853	86817144
002396 INGRAM LIBRARY SERV	141552	0	2025 3	INV P	20.59	030525	568853	86828451
002396 INGRAM LIBRARY SERV	141553	0	2025 3	INV P	290.48	030525	568853	86840521
002396 INGRAM LIBRARY SERV	141882	0	2025 3	INV P	364.61	031225	568941	86891350
002396 INGRAM LIBRARY SERV	142317	0	2025 3	INV P	487.43	032625	569159	86914079
002396 INGRAM LIBRARY SERV	142318	0	2025 3	INV P	2,299.31	032625	569159	86945459
002396 INGRAM LIBRARY SERV	142320	0	2025 3	INV P	531.58	032625	569159	86950607
002396 INGRAM LIBRARY SERV	142321	0	2025 3	INV P	153.24	032625	569159	86950608
002396 INGRAM LIBRARY SERV	142322	0	2025 3	INV P	856.25	032625	569159	86964287
002396 INGRAM LIBRARY SERV	142323	0	2025 3	INV P	428.97	032625	569159	86989011
002396 INGRAM LIBRARY SERV	142325	0	2025 3	INV P	210.42	032625	569159	87001947
002396 INGRAM LIBRARY SERV	142326	0	2025 3	INV P	472.94	032625	569159	87001948
002396 INGRAM LIBRARY SERV	142327	0	2025 3	INV P	1,740.25	032625	569159	87014612
002396 INGRAM LIBRARY SERV	142328	0	2025 3	INV P	208.59	032625	569159	87014613
002396 INGRAM LIBRARY SERV	142329	0	2025 3	INV P	356.35	032625	569159	87021820
002396 INGRAM LIBRARY SERV	142330	0	2025 3	INV P	2,340.93	032625	569159	87039760
002396 INGRAM LIBRARY SERV	142331	0	2025 3	INV P	18.11	032625	569159	87061563
002396 INGRAM LIBRARY SERV	142332	0	2025 3	INV P	447.84	032625	569159	87061564
002396 INGRAM LIBRARY SERV	142333	0	2025 3	INV P	552.73	032625	569159	87061565
002396 INGRAM LIBRARY SERV	142334	0	2025 3	INV P	186.87	032625	569159	87071224

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002396 INGRAM LIBRARY SERV	142335	0	2025 3	CRM	P	-10.25	032625	569159	87030607
002396 INGRAM LIBRARY SERV	142685	0	2025 3	INV	P	606.13	032625	569159	87084572
002396 INGRAM LIBRARY SERV	142686	0	2025 3	INV	P	578.70	032625	569159	87115095
002396 INGRAM LIBRARY SERV	142687	0	2025 3	INV	P	670.01	032625	569159	87128996
002396 INGRAM LIBRARY SERV	142689	0	2025 3	INV	P	284.58	032625	569159	87128997
002396 INGRAM LIBRARY SERV	142690	0	2025 3	INV	P	121.88	032625	569159	87135216
002396 INGRAM LIBRARY SERV	142691	0	2025 3	INV	P	212.95	032625	569159	87161206
002396 INGRAM LIBRARY SERV	142692	0	2025 3	INV	P	1,631.49	032625	569159	87177246
002396 INGRAM LIBRARY SERV	142693	0	2025 3	INV	P	93.66	032625	569159	87177247
002396 INGRAM LIBRARY SERV	142694	0	2025 3	INV	P	44.05	032625	569159	87184558
002396 INGRAM LIBRARY SERV	142695	0	2025 3	INV	P	4.49	032625	569159	87184559
002396 INGRAM LIBRARY SERV	142696	0	2025 3	INV	P	436.37	032625	569159	87199726
002396 INGRAM LIBRARY SERV	142697	0	2025 3	INV	P	224.94	032625	569159	87199727
002396 INGRAM LIBRARY SERV	142698	0	2025 3	INV	P	181.82	032625	569159	87208147
002396 INGRAM LIBRARY SERV	142699	0	2025 3	INV	P	383.25	032625	569159	87223686
002396 INGRAM LIBRARY SERV	142700	0	2025 3	INV	P	246.90	032625	569159	87232783
002396 INGRAM LIBRARY SERV	142701	0	2025 3	INV	P	425.46	032625	569159	87244409
002396 INGRAM LIBRARY SERV	142702	0	2025 3	INV	P	205.73	032625	569159	87244410
002396 INGRAM LIBRARY SERV	142703	0	2025 3	INV	P	17.21	032625	569159	87250188
						24,981.11			
002830 KANOPY, INC	141881	0	2025 3	INV	P	833.85	031225	568944	441771
999990 THOMSON WEST*TCD	142252	0	2025 3	INV	P	1,250.89	pcard		851567231
999990 THE PENWORTHY COMPAN	142255	0	2025 3	INV	P	1,847.66	pcard		0606144-IN
999990 CRUISINGWO* FLY-CRW	142256	0	2025 3	INV	P	29.00	pcard		SO250303
999990 ANC* NEWSPAPERS.COM	142885	0	2025 3	INV	P	74.90	pcard		11653132
999990 PAYPAL *BECKETTMEDI	142941	0	2025 3	INV	P	46.95	pcard		237005
						3,249.40			
			ACCOUNT TOTAL			37,377.94			
16032 659900			Other Contracts/Obligation						
001034 OUTAGAMIE WAUPACA LI	142674	0	2025 3	INV	P	62,356.00	032625	569179	OWLSnet Membership
			ACCOUNT TOTAL			62,356.00			
			ORG 16032 TOTAL			101,918.71			
16033		Library Network Services							
16033 630100			Office Supplies						
000460 FEDEX - FEDERAL EXPR	142854	0	2025 3	INV	P	13.80	pcard		FedEx return to CDW
001619 CDW GOVERNMENT, INC.	142890	0	2025 3	INV	P	84.26	pcard		CDW Floor mat for I
			ACCOUNT TOTAL			98.06			
16033 632700			Miscellaneous Equipment						
000362 DELL MARKETING L.P.	142856	0	2025 3	INV	P	349.99	pcard		Dell Docking statio

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001619 CDW GOVERNMENT, INC.	141827	0	2025 3	INV	P	1,323.40	pcard		CDW Receipt Printer
001619 CDW GOVERNMENT, INC.	141828	0	2025 3	INV	P	819.64	pcard		CDW Barcode scanner
001619 CDW GOVERNMENT, INC.	142889	0	2025 3	INV	P	-100.28	pcard		CDW RETURN Barcode
001619 CDW GOVERNMENT, INC.	142891	0	2025 3	INV	P	330.85	pcard		CDW receipt printer
						2,373.61			
999990 MONOPRICE, INC.	141824	0	2025 3	INV	P	-211.89	pcard		Monoprice network c
			ACCOUNT TOTAL			2,511.71			
16033 659900			Other Contracts/Obligation						
000362 DELL MARKETING L.P.	142855	0	2025 3	INV	P	2,131.58	pcard		Dell Servers mainte
001619 CDW GOVERNMENT, INC.	141826	0	2025 3	INV	P	1,508.70	pcard		CDW Standalone Offi
003432 XEROX FINANCIAL SERV	141910	0	2025 3	INV	P	38.29	031225	569009	Copier Contract Cha
003432 XEROX FINANCIAL SERV	142711	0	2025 3	INV	P	449.51	032625	569221	Copier Contract Cha
						487.80			
999990 ZOOM.COM 888-799-966	141825	0	2025 3	INV	P	40.00	pcard		Monthly Zoom invoic
999990 CLOUD DNS LTD	142853	0	2025 3	INV	P	10.35	pcard		CLOUD DNS renewal
						50.35			
			ACCOUNT TOTAL			4,178.43			
			ORG 16033 TOTAL			6,788.20			
FUND 100 General Fund			TOTAL:			119,309.90			

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