City of Appleton

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
16010		Library Administration						
16010 620100			Training/Conferences					
999990 LINKEDIN PRE 9313797	120189	0	2024 3	INV P	21.10	pcard		LINKEDIN Monthly Su
			ACCOUNT TOTAL		21.10			
16010 630100			Office Supplies					
001583 UNITED STATES POSTAL	120538	0	2024 3	INV P	82.96	pcard		Postage - Board Pac
001983 AMAZON	120200	0	2024 3	INV P	18.57	pcard		Pen Refills
001983 AMAZON	120201	0	2024 3	INV P	61.74	pcard		Laptop Bag
001983 AMAZON	120535	0	2024 3	INV P	8.04	pcard		Document Covers Blu
001983 AMAZON	120536	0	2024 3	INV P	20.19	pcard		Stapler
001983 AMAZON	120537	0	2024 3	INV P	14.06	pcard		Docoument Covers Bl
					122.60			
002034 ODP BUSINESS SOLUTIO	120203	0	2024 3	INV P	60.46	pcard		Copy Paper
002034 ODP BUSINESS SOLUTIO	120967	0	2024 3	INV P	55.86	pcard		AA Batteries, Stapl
					116.32			
999990 WALGREENS #5102	120199	0	2024 3	INV P	11.22	pcard		EK Poem Prints
999990 WALGREENS #5102	120534	0	2024 3	INV P	11.22	pcard		Photo Prints E. Kor
					22.44			
			ACCOUNT TOTAL		344.32			
16010 630300			Memberships & Licenses					
999990 WISCONSIN LIBRARY AS	120913	0	2024 3	INV P	159.00	pcard		WLA Membership Dues
			ACCOUNT TOTAL		159.00			
16010 630700			Food & Provisions					
000835 MANDERFIELD'S BAKERY	119462	0	2024 3	INV P	84.25	031324	563419	Donuts, Muffins for
000835 MANDERFIELD'S BAKERY	120695	0	2024 3	INV A	91.00			Dougnuts, Muffins S
					175.25			
999990 FESTIVAL FOODS	120159	0	2024 3	INV P	23.66	pcard		Reach Counseling Te
			ACCOUNT TOTAL		198.91			
16010 641200			Advertising					
002158 CAREERBUILDER	119884	0	2024 3	INV P	79.89	032024	563497	January 2024 Job Po
			ACCOUNT TOTAL		79.89			
16010 641308			Cellular Phones					
000250 CELLCOM APPLETON PCS	120955	0	2024 3	INV P	1.00	pcard		Staff Cell phones -

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ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		1.00			
16010	659900			Other Contracts/Obligation					
003316	AMANO PRINTS	120636	0	2024 3	INV P	1,617.00	032724	563598	T-Shirts NLW 2024
999990	SQ *AMANO PRINT HOUS	119745	0	2024 3	INV P	51.74	pcard		T-Shirt Design
999990	TWIGS AND VINES FLOR	120202	0	2024 3	INV P	97.85	pcard		Floral / Plant Fune
						149.59			
				ACCOUNT TOTAL		1,766.59			
				ORG 16010 TOTAL		2,570.81			
16021				Library Children's Services					
16021	620100			Training/Conferences					
999990	EB 2024 MENTAL HEALT	120243	0	2024 3	INV P	110.40	pcard		2024 MENTAL HEALTH
999990	FOX CITIES CHAMBER	120928	0	2024 3	INV P	20.00	pcard		FOX CITIES CHAMBER
999990	FOX CITIES CHAMBER	120929	0	2024 3	INV P	20.00	pcard		FOX CITIES CHAMBER
						150.40			
				ACCOUNT TOTAL		150.40			
16021	630100			Office Supplies					
001983	AMAZON	120191	0	2024 3	INV P	14.84	pcard		Dot Stickers for Vo
001983	AMAZON	120242	0	2024 3	INV P	28.90	pcard		animal stuffings
						43.74			
002034	ODP BUSINESS SOLUTIO	120203	0	2024 3	INV P	60.45	pcard		Copy Paper
				ACCOUNT TOTAL		104.19			
16021	630100 3955			Office Supplies ELL					
999990	SP JAKES NOH	120244	0	2024 3	INV P	24.25	pcard		ELL Club prizes
				ACCOUNT TOTAL		24.25			
16021	659900			Other Contracts/Obligation					
003175	ASL PARTNERS LLC	119425	0	2024 3	INV P	145.70	031324	563365	March Storytime
				ACCOUNT TOTAL		145.70			
				ORG 16021 TOTAL		424.54			
16023				Library Public Services					
16023	620100			Training/Conferences					
999990	MARITZ AT&L* ALA	120231	0	2024 3	INV P	683.00	pcard		MARITZ AT&L* ALA -
				ACCOUNT TOTAL		683.00			

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ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
16023	630100			Office Supplies					
002034	ODP BUSINESS SOLUTIO	120203	0	2024 3	INV P	60.45	pcard		Copy Paper
				ACCOUNT TOTAL		60.45			
				ORG 16023 TOTAL		743.45			
16024				Library Community Partnerships					
16024	630100			Office Supplies					
001983	AMAZON	121008	0	2024 3	INV P	73.24	pcard		Teen Eclipse Event
002034	ODP BUSINESS SOLUTIO	120203	0	2024 3	INV P	60.45	pcard		Copy Paper
				ACCOUNT TOTAL		133.69			
16024	659900			Other Contracts/Obligation					
003278	PAM VESTAL	119838	0	2024 3	INV P	175.00	031324	563437	Find Your Ancestors
				ACCOUNT TOTAL		175.00			
				ORG 16024 TOTAL		308.69			
16031				Library Building Operations					
16031	630600			Building Maint./Janitorial					
001333	TARTAN SUPPLY CO., I	120523	0	2024 3	INV P	350.04	pcard		Hand Soap
002818	ARAMARK	119728	0	2024 3	INV P	42.83	pcard		Mats, Mops
002818	ARAMARK	120185	0	2024 3	INV P	42.83	pcard		Mats, Mops
002818	ARAMARK	120524	0	2024 3	INV P	42.83	pcard		Mats, Mops
002818	ARAMARK	120956	0	2024 3	INV P	27.66	pcard		Mats, Mops
						156.15			
				ACCOUNT TOTAL		506.19			
16031	640700			Solid Waste/Recycling Pickup					
001880	WASTE MANAGEMENT OF	120186	0	2024 3	INV P	221.08	pcard		College Trash & Rec
				ACCOUNT TOTAL		221.08			
16031	650200			Leases					
003245	AMERICAN MANAGEMENT	120621	0	2024 3	INV P	10,532.56	032724	563599	April 2024 Lease -
				ACCOUNT TOTAL		10,532.56			
16031	659900			Other Contracts/Obligation					
002229	STAR PROTECTION AND	119426	0	2024 3	INV P	6,269.50	031324	563451	Security Guard - AP
				ACCOUNT TOTAL		6,269.50			
				ORG 16031 TOTAL		17,529.33			

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YEAR/PERIOD: 2024/3 TO 2024/3

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR		TYP	S		CHECK RUN	CHECK	DESCRIPTION
16032		Library Materials Management									
16032 503500		Other Reimbursements									
000278	CITY OF KAUKAUNA	120670	0	2024	3	INV	P	12.00	032724	563612	Patron Material Rei
000287	CLINTONVILLE PUBLIC	120299	0	2024	3	INV	P	9.99	032024	563501	Patron Material Rei
001446	VILLAGE OF KIMBERLY	119334	0	2024	3	INV	P	10.00	030624	563345	Patron Material Rei
001447	VILLAGE OF LITTLE CH	119335	0	2024	3	INV	P	35.00	030624	563346	Patron Material Rei
001851	MARINETTE COUNTY	119839	0	2024	3	INV	P	32.00	031324	563420	Patron Material Rei
999998	DANA MATTINGLY	120645	0	2024	3	INV	P	18.00	032724	563643	Patron Material Rei
999998	Dana Mattingly	120648	0	2024	3	INV	P	17.00	032724	563644	Patron Material Rei
999998	AMY ZAFARANI	120671	0	2024	3	INV	P	104.00	032724	563642	Patron Material Rei
								139.00			
				ACCOUNT TOTAL				237.99			
16032 620100		Training/Conferences									
999990	AMERICAN LIBRARY ASS	120239	0	2024	3	INV	P	116.10	pcard		ALA RDA Video Cours
				ACCOUNT TOTAL				116.10			
16032 630100		Office Supplies									
001983	AMAZON	119750	0	2024	3	INV	P	8.99	pcard		ipad charging cable
002034	ODP BUSINESS SOLUTIO	120203	0	2024	3	INV	P	60.47	pcard		Copy Paper
999990	ONLINE LABELS, INC.	119751	0	2024	3	INV	P	239.64	pcard		Spine labels
				ACCOUNT TOTAL				309.10			
16032 631500		Books & Library Materials									
000889	MIDWEST TAPE	119788	0	2024	3	INV	P	616.89	pcard		505110888
000889	MIDWEST TAPE	120245	0	2024	3	INV	P	14,521.82	pcard		505127495
000889	MIDWEST TAPE	120246	0	2024	3	INV	P	595.51	pcard		505144774
000889	MIDWEST TAPE	120571	0	2024	3	INV	P	304.36	pcard		505164347
000889	MIDWEST TAPE	120991	0	2024	3	INV	P	155.16	pcard		505204424
								16,193.74			
001983	AMAZON	119789	0	2024	3	INV	P	69.99	pcard		112-2205819-2602651
001983	AMAZON	119797	0	2024	3	INV	P	39.90	pcard		112-8262007-9554629
001983	AMAZON	119800	0	2024	3	INV	P	89.80	pcard		112-1583464-2932206
001983	AMAZON	120259	0	2024	3	INV	P	10.99	pcard		111-6810653-9249810
001983	AMAZON	120573	0	2024	3	INV	P	79.84	pcard		112-7906217-0465839
001983	AMAZON	120574	0	2024	3	INV	P	11.48	pcard		112-8128724-6517015
001983	AMAZON	120585	0	2024	3	INV	P	39.92	pcard		112-8171457-7360216
001983	AMAZON	120586	0	2024	3	INV	P	36.35	pcard		112-4047919-2681020

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YEAR/PERIOD: 2024/3 TO 2024/3

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN CHECK	DESCRIPTION
001983 AMAZON	120992	0	2024 3	INV P	37.55	pcard	112-7906217-0465839
001983 AMAZON	120993	0	2024 3	INV P	55.95	pcard	112-6630734-2559417
					471.77		
002396 INGRAM LIBRARY SERV	119790	0	2024 3	INV P	2,010.77	pcard	80670207
002396 INGRAM LIBRARY SERV	119791	0	2024 3	INV P	322.33	pcard	80670208
002396 INGRAM LIBRARY SERV	119792	0	2024 3	INV P	558.41	pcard	80695043
002396 INGRAM LIBRARY SERV	119793	0	2024 3	INV P	471.88	pcard	80721568
002396 INGRAM LIBRARY SERV	119794	0	2024 3	INV P	-451.64	pcard	80633465
002396 INGRAM LIBRARY SERV	119795	0	2024 3	INV P	164.96	pcard	80649222
002396 INGRAM LIBRARY SERV	119796	0	2024 3	INV P	234.35	pcard	80639189
002396 INGRAM LIBRARY SERV	120250	0	2024 3	INV P	-26.44	pcard	80713527, 80739356
002396 INGRAM LIBRARY SERV	120251	0	2024 3	INV P	865.99	pcard	80742240
002396 INGRAM LIBRARY SERV	120252	0	2024 3	INV P	555.69	pcard	80754771
002396 INGRAM LIBRARY SERV	120253	0	2024 3	INV P	562.97	pcard	80762821
002396 INGRAM LIBRARY SERV	120254	0	2024 3	INV P	834.44	pcard	80814432
002396 INGRAM LIBRARY SERV	120255	0	2024 3	INV P	389.46	pcard	80785215
002396 INGRAM LIBRARY SERV	120256	0	2024 3	INV P	634.47	pcard	80841458
002396 INGRAM LIBRARY SERV	120257	0	2024 3	INV P	104.03	pcard	80856143
002396 INGRAM LIBRARY SERV	120258	0	2024 3	INV P	1,146.72	pcard	80794014
002396 INGRAM LIBRARY SERV	120577	0	2024 3	INV P	401.21	pcard	80958018
002396 INGRAM LIBRARY SERV	120578	0	2024 3	INV P	-15.65	pcard	80858565
002396 INGRAM LIBRARY SERV	120579	0	2024 3	INV P	260.26	pcard	80866444
002396 INGRAM LIBRARY SERV	120580	0	2024 3	INV P	219.88	pcard	80887886
002396 INGRAM LIBRARY SERV	120581	0	2024 3	INV P	1,296.42	pcard	80934999
002396 INGRAM LIBRARY SERV	120582	0	2024 3	INV P	413.57	pcard	80934998
002396 INGRAM LIBRARY SERV	120583	0	2024 3	INV P	1,077.96	pcard	80916198
002396 INGRAM LIBRARY SERV	120584	0	2024 3	INV P	316.04	pcard	80907974
002396 INGRAM LIBRARY SERV	120995	0	2024 3	INV P	-29.68	pcard	80971862, 80971861
002396 INGRAM LIBRARY SERV	120996	0	2024 3	INV P	383.94	pcard	80978275
002396 INGRAM LIBRARY SERV	120997	0	2024 3	INV P	495.88	pcard	80978276
002396 INGRAM LIBRARY SERV	120998	0	2024 3	INV P	252.54	pcard	80990001
002396 INGRAM LIBRARY SERV	120999	0	2024 3	INV P	198.58	pcard	80998530
002396 INGRAM LIBRARY SERV	121000	0	2024 3	INV P	621.52	pcard	81007475
002396 INGRAM LIBRARY SERV	121001	0	2024 3	INV P	239.41	pcard	81080231
002396 INGRAM LIBRARY SERV	121002	0	2024 3	INV P	433.90	pcard	81067694
002396 INGRAM LIBRARY SERV	121003	0	2024 3	INV P	714.52	pcard	81041678
002396 INGRAM LIBRARY SERV	121004	0	2024 3	INV P	1,378.06	pcard	81024024
					17,036.75		
002830 KANOPY, INC	119412	0	2024 3	INV P	634.50	031324 563408	inv. 390388
999990 PAYPAL *GAMESTOPCOR	120247	0	2024 3	INV P	14.59	pcard	1100000066096536
999990 THOMSON WEST*TCD	120248	0	2024 3	INV P	1,229.28	pcard	849802165
999990 THE PENWORTHY COMPAN	120249	0	2024 3	INV P	525.96	pcard	0597776-IN
999990 PAYPAL *BECKETTMEDI	120572	0	2024 3	INV P	44.95	pcard	231290
999990 THE PENWORTHY COMPAN	120575	0	2024 3	INV P	1,202.26	pcard	0598055-IN
999990 ANC* NEWSPAPERS.COM	120576	0	2024 3	INV P	74.90	pcard	1004961
999990 THE PENWORTHY COMPAN	120994	0	2024 3	INV P	786.52	pcard	0598106-IN

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ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
						3,878.46			
				ACCOUNT TOTAL		38,215.22			
16032	659900			Other Contracts/Obligation					
001398	UNIQUE MANAGEMENT SE	119432	0	2024 3	INV P	344.75	031324	563464	Collection Agency -
				ACCOUNT TOTAL		344.75			
				ORG 16032 TOTAL		39,223.16			
16033			Library Network Services						
16033	632700			Miscellaneous Equipment					
001619	CDW GOVERNMENT, INC.	120923	0	2024 3	INV P	156.72	pcard		New SSDs for MM tow
001983	AMAZON	120985	0	2024 3	INV P	22.48	pcard		HDMI to VGA Adapter
001983	AMAZON	120986	0	2024 3	INV P	29.03	pcard		Shelf for server ra
						51.51			
				ACCOUNT TOTAL		208.23			
16033	641800			Equip Repairs & Maint					
000911	MODERN BUSINESS MACH	120318	0	2024 3	INV P	248.23	032024	563537	Copier Contract - M
000911	MODERN BUSINESS MACH	120655	0	2024 3	INV P	201.00	032724	563650	Copier Contract - B
						449.23			
				ACCOUNT TOTAL		449.23			
16033	681500			Software Acquisition					
999990	CLOUD DNS LTD	120887	0	2024 3	INV P	11.70	pcard		Subscription for cl
999990	ZOOM.US 888-799-9666	120984	0	2024 3	INV P	40.00	pcard		Monthly Zoom charge
						51.70			
				ACCOUNT TOTAL		51.70			
				ORG 16033 TOTAL		709.16			
FUND 100	General Fund			TOTAL:		61,509.14			

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