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MillerJJ

City of Appleton
INVOICE LIST BY GL ACCOUNT



YEAR/PERIOD: 2019/10 TO 2019/10									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
16010								Library Administration	
16010	620100							Training/Conferences	
000260	CHARLES LATORRE CONS	21268	0	2019	10 INV P	750.00	102319	540320 leadership training	
						ACCOUNT TOTAL		750.00	
16010	630100							Office Supplies	
001034	OUTAGAMIE WAUPACA LI	21267	0	2019	10 INV P	382.50	102319	540356 envelopes	
						ACCOUNT TOTAL		382.50	
16010	641200							Advertising	
001983	AMAZON	21648	0	2019	10 INV P	89.97	pcard	Sign Holders	
999990	FACEBK *SFXHMNAYX2	21646	0	2019	10 INV P	44.18	pcard	Facebook Ad	
						ACCOUNT TOTAL		134.15	
16010	659900							Other Contracts/Obligation	
002229	STAR PROTECTION AND	20783	0	2019	10 INV P	1,470.00	101619	540277 security guard	
002229	STAR PROTECTION AND	21269	0	2019	10 INV P	352.50	102319	540367 security guard	
002229	STAR PROTECTION AND	21270	0	2019	10 INV P	1,470.00	102319	540367 security guard	
002229	STAR PROTECTION AND	21271	0	2019	10 INV P	1,470.00	102319	540367 security guard	
002229	STAR PROTECTION AND	21272	0	2019	10 INV P	720.00	102319	540367 security guard	
002229	STAR PROTECTION AND	21273	0	2019	10 INV P	1,470.00	102319	540367 security guard	
						6,952.50			
						ACCOUNT TOTAL		6,952.50	
						ORG 16010 TOTAL		8,219.15	
16021								Library Children's Services	
16021	630100							Office Supplies	
001983	AMAZON	21943	0	2019	10 INV P	8.95	pcard	Bear hat for B.E.A.	
999990	VISTAPR*VISTAPRINT.C	21647	0	2019	10 INV P	29.00	pcard	Business Cards	
						ACCOUNT TOTAL		37.95	
						ORG 16021 TOTAL		37.95	
16023								Library Public Services	
16023	630100							Office Supplies	
001034	OUTAGAMIE WAUPACA LI	20781	0	2019	10 INV P	54.00	101619	540265 receipt paper	
						ACCOUNT TOTAL		54.00	
						ORG 16023 TOTAL		54.00	

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16024							Library Community Partnerships		
16024	620100						Training/Conferences		
000279	CITY OF MADISON	21825	0	2019 10	INV P	11.40	pcard		Conference Parking
						ACCOUNT TOTAL		11.40	
16024	630100						Office Supplies		
001983	AMAZON	21645	0	2019 10	INV P	51.04	pcard		TOASTER - program &
999990	VISTAPR*VISTAPRINT.C	21647	0	2019 10	INV P	29.00	pcard		Business Cards
						ACCOUNT TOTAL		80.04	
16024	659900						Other Contracts/Obligation		
999998	RENEE GRALEWICZ	20775	0	2019 10	INV P	100.00	101619	540257	12 tribe of wi pres
999998	DEBRA WESTENBERGER	20776	0	2019 10	INV P	350.00	101619	540254	NATIVE STITCHES AND
999998	GREGORY FREDERIC	20778	0	2019 10	INV P	300.00	101619	540255	ART DEMO
999998	PAT EHRENBERG	20780	0	2019 10	INV P	350.00	101619	540256	NATIVE STITCHES AND
						1,100.00			
						ACCOUNT TOTAL		1,100.00	
						ORG 16024	TOTAL	1,191.44	
16031							Library Building Operations		
16031	641301						Electric		
001575	WE ENERGIES	515	0	2019 10	INV P	8,709.87	102319	540387	4835-258-176 Librar
						ACCOUNT TOTAL		8,709.87	
16031	641302						Gas		
001575	WE ENERGIES	515	0	2019 10	INV P	1,391.49	102319	540387	5229-670-389 Public
						ACCOUNT TOTAL		1,391.49	
16031	641800						Equip Repairs & Maint		
002340	SANDBERG K9 SOLUTION	20779	0	2019 10	INV P	150.00	101619	540275	inspection
						ACCOUNT TOTAL		150.00	
						ORG 16031	TOTAL	10,251.36	
16032							Library Materials Management		
16032	503500						Other Reimbursements		
000278	CITY OF KAUKAUNA	20804	0	2019 10	INV P	6.99	101619	540216	lost & paid
000930	MUEHL PUBLIC LIBRARY	20810	0	2019 10	INV P	6.00	101619	540258	lost & paid
999998	SARAH LANE	21168	0	2019 10	INV P	26.00	102319	540346	lost & paid
999998	SINGH AMRINDER	21169	0	2019 10	INV P	20.00	102319	540347	lost & paid



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								46.00	
							ACCOUNT TOTAL	58.99	
16032	630100						Office Supplies		
002259	DEMCO SOFTWARE	21803	0	2019 10	INV P	596.74	pcard		Book stand display
999990	BRODART SUPPLIES	21649	0	2019 10	INV P	20.57	pcard		Archival Storage Bo
999990	GAYLORD BROS INC	21863	0	2019 10	INV P	48.22	pcard		Archival Tissue Pap
								68.79	
							ACCOUNT TOTAL	665.53	
16032	631500						Books & Library Materials		
000870	MERGENT, INC.	20774	0	2019 10	INV P	376.00	101619		540251 media
000889	MIDWEST TAPE	21663	0	2019 10	INV P	2,267.93	pcard		
000889	MIDWEST TAPE	21664	0	2019 10	INV P	2,043.95	pcard		
000889	MIDWEST TAPE	21808	0	2019 10	INV P	4,784.31	pcard		
								9,096.19	
001983	AMAZON	21771	0	2019 10	INV P	49.14	pcard		
001983	AMAZON	21832	0	2019 10	INV P	9.98	pcard		
001983	AMAZON	21835	0	2019 10	INV P	23.48	pcard		
001983	AMAZON	21836	0	2019 10	INV P	16.81	pcard		
001983	AMAZON	21837	0	2019 10	INV P	7.60	pcard		
								107.01	
002345	SAND BEACH PRESS	21363	0	2019 10	INV P	52.00	103019		540453 book
999990	INGRAM LIBRARY SERVI	21654	0	2019 10	INV P	670.10	pcard		
999990	INGRAM LIBRARY SERVI	21655	0	2019 10	INV P	5,000.00	pcard		
999990	INGRAM LIBRARY SERVI	21656	0	2019 10	INV P	511.04	pcard		
999990	INGRAM LIBRARY SERVI	21657	0	2019 10	INV P	604.43	pcard		
999990	INGRAM LIBRARY SERVI	21658	0	2019 10	INV P	2,340.75	pcard		
999990	INGRAM LIBRARY SERVI	21659	0	2019 10	INV P	358.18	pcard		
999990	INGRAM LIBRARY SERVI	21660	0	2019 10	INV P	1,284.05	pcard		
999990	INGRAM LIBRARY SERVI	21661	0	2019 10	INV P	519.27	pcard		
999990	INGRAM LIBRARY SERVI	21662	0	2019 10	INV P	471.37	pcard		
999990	DATABASE LLC	21767	0	2019 10	INV P	8,100.00	pcard		
999990	THOMSON WEST*TCD	21768	0	2019 10	INV P	889.09	pcard		
999990	THOMSON WEST*TCD	21769	0	2019 10	INV P	486.98	pcard		
999990	OUR WI MAG	21770	0	2019 10	INV P	19.98	pcard		
999990	ALL MUSKY PRODUCTION	21772	0	2019 10	INV P	28.95	pcard		
999990	INGRAM LIBRARY SERVI	21809	0	2019 10	INV P	299.35	pcard		
999990	INGRAM LIBRARY SERVI	21810	0	2019 10	INV P	646.71	pcard		
999990	INGRAM LIBRARY SERVI	21811	0	2019 10	INV P	393.96	pcard		
999990	INGRAM LIBRARY SERVI	21812	0	2019 10	INV P	849.54	pcard		

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999990 INGRAM LIBRARY SERVI	21813	0	2019 10	INV P				2,357.11	pcard
999990 INGRAM LIBRARY SERVI	21814	0	2019 10	INV P				241.15	pcard
999990 INGRAM LIBRARY SERVI	21815	0	2019 10	INV P				472.03	pcard
999990 INGRAM LIBRARY SERVI	21816	0	2019 10	INV P				627.21	pcard
999990 INGRAM LIBRARY SERVI	21817	0	2019 10	INV P				649.51	pcard
999990 RECORDED BOOKS	21833	0	2019 10	INV P				509.80	pcard
999990 RECORDED BOOKS	21834	0	2019 10	INV P				15.00	pcard
								<u>28,345.56</u>	
999998 D.C. EVEREST HIGH SC	21274	0	2019 10	INV P				17.00	102319 540344 BOOK
				ACCOUNT TOTAL				37,993.76	
16032 659900				Other Contracts/Obligation					
001398 UNIQUE MANAGEMENT SE	20777	0	2019 10	INV P				232.70	101619 540286 collections agency
				ACCOUNT TOTAL				232.70	
				ORG 16032 TOTAL				38,950.98	
16033				Library Network Services					
16033 641800				Equip Repairs & Maint					
001961 WELLS FARGO FINANCIA	20782	0	2019 10	INV P				419.73	101619 540296 copier contract
				ACCOUNT TOTAL				419.73	
				ORG 16033 TOTAL				419.73	
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FUND 100 General Fund				TOTAL:				59,124.61	
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** END OF REPORT - Generated by Jessica J. Miller **