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MillerJJ

City of Appleton  
INVOICE LIST BY GL ACCOUNT



YEAR/PERIOD: 2019/8 TO 2019/8									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
16010								Library Administration	
16010	659900							Other Contracts/Obligation	
001957	IMOBESTEG, JOHN A.	16512	2019	8	INV P	155.00	081519	539265 piano tuning	
002229	STAR PROTECTION AND	16919	2019	8	INV P	2,415.00	082119	539438 security guard	
002229	STAR PROTECTION AND	16929	2019	8	INV P	1,200.00	082119	539438 security guard	
002229	STAR PROTECTION AND	16930	2019	8	INV P	1,200.00	082119	539438 security guard	
002229	STAR PROTECTION AND	17114	2019	8	INV P	1,200.00	082819	539554 security guard	
						6,015.00			
						ACCOUNT TOTAL		6,170.00	
						ORG 16010		TOTAL	6,170.00
16021								Library Children's Services	
16021	620100							Training/Conferences	
999990	PARK HOTEL	17717	2019	8	INV P	363.00	pcard	PARK HOTEL Leadersh	
						ACCOUNT TOTAL		363.00	
						ORG 16021		TOTAL	363.00
16023								Library Public Services	
16023	630100							Office Supplies	
001034	OUTAGAMIE WAUPACA LI	16923	2019	8	INV P	54.00	082119	539419 receipt paper	
						ACCOUNT TOTAL		54.00	
						ORG 16023		TOTAL	54.00
16024								Library Community Partnerships	
16024	659900							Other Contracts/Obligation	
999998	Appleton Bilingual S	17103	2019	8	INV P	75.00	082819	539532 celebrate hispanic	
						ACCOUNT TOTAL		75.00	
						ORG 16024		TOTAL	75.00
16031								Library Building Operations	
16031	630600							Building Maint./Janitorial	
001333	TARTAN SUPPLY CO., I	16424	2019	8	INV P	180.72	pcard	Garbage bags and ti	
						ACCOUNT TOTAL		180.72	
16031	632300							Safety Supplies	
001611	FOX VALLEY TECHNICAL	16465	2019	8	INV P	420.00	081519	539259 heartsaver cpr/aed	
						ACCOUNT TOTAL		420.00	
16031	632700							Miscellaneous Equipment	
001983	AMAZON	16425	2019	8	INV P	62.96	pcard	Storage Organizers	

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	001983 AMAZON	16426	0	2019 8	INV P	70.19 pcard	Storage Organizers
						133.15	
					ACCOUNT TOTAL	133.15	
16031	641301				Electric		
	001575 WE ENERGIES	513	0	2019 8	INV P	9,937.87 082819	539579 4835-258-176 Librar
					ACCOUNT TOTAL	9,937.87	
16031	641302				Gas		
	001575 WE ENERGIES	513	0	2019 8	INV P	615.90 082819	539579 5229-670-389 Public
					ACCOUNT TOTAL	615.90	
				ORG 16031	TOTAL	11,287.64	
16032					Library Materials Management		
16032	503500				Other Reimbursements		
	000450 FARNSWORTH PUBLIC LI	16472	0	2019 8	INV P	23.00 081519	539254 lost & paid
	001446 VILLAGE OF KIMBERLY	16471	0	2019 8	INV P	8.95 081519	539303 lost & paid
	001478 WAUPACA COUNTY	17129	0	2019 8	INV P	15.00 082819	539577 lost and paid
	001604 VILLAGE OF HORTONVIL	16473	0	2019 8	INV P	10.00 081519	539302 lost & paid
	001851 MARINETTE COUNTY	16470	0	2019 8	INV P	22.00 081519	539270 lost & paid
	999998 Stephanie Stewart-Be	17130	0	2019 8	INV P	34.00 082819	539535 lost and paid
	999998 Karie Todd	17131	0	2019 8	INV P	5.00 082819	539533 lost and paid
						39.00	
					ACCOUNT TOTAL	117.95	
16032	630100				Office Supplies		
	001983 AMAZON	17662	0	2019 8	INV P	-2.70 pcard	Sales Tax Refund
	001983 AMAZON	17663	0	2019 8	INV P	308.86 pcard	Book Easels, Mat, R
						306.16	
	999990 PREMIUM WATERS INC	16422	0	2019 8	INV P	199.32 pcard	Distilled water for
					ACCOUNT TOTAL	505.48	
16032	631500				Books & Library Materials		
	000400 EBSCO INFORMATION SE	16443	0	2019 8	INV P	173.23 pcard	
	000400 EBSCO INFORMATION SE	17573	0	2019 8	INV P	118.13 pcard	
						291.36	



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000842 MARQUETTE UNIVERSITY	17115	0	2019 8	INV	P	65.00	082819	539527 media	
000889 MIDWEST TAPE	16437	0	2019 8	INV	P	1,296.33	pcard		
000889 MIDWEST TAPE	17572	0	2019 8	INV	P	5,187.71	pcard		
						6,484.04			
000979 NL PRESS STAR/MULTI	16444	0	2019 8	INV	P	49.00	pcard		
001533 WISCONSIN STATE GENE	17617	0	2019 8	INV	P	30.00	pcard		
001587 UNIVERSITY OF WISCON	17620	0	2019 8	INV	P	99.00	pcard		
001983 AMAZON	16445	0	2019 8	INV	P	41.99	pcard		
001983 AMAZON	16446	0	2019 8	INV	P	37.98	pcard		
001983 AMAZON	17619	0	2019 8	INV	P	16.70	pcard		
001983 AMAZON	17623	0	2019 8	INV	P	77.92	pcard		
001983 AMAZON	17624	0	2019 8	INV	P	18.64	pcard		
001983 AMAZON	17625	0	2019 8	INV	P	20.43	pcard		
001983 AMAZON	17706	0	2019 8	INV	P	51.77	pcard		
001983 AMAZON	17707	0	2019 8	INV	P	177.29	pcard		
						442.72			
999990 INGRAM LIBRARY SERVI	16427	0	2019 8	INV	P	240.02	pcard		
999990 INGRAM LIBRARY SERVI	16428	0	2019 8	INV	P	458.27	pcard		
999990 INGRAM LIBRARY SERVI	16429	0	2019 8	INV	P	388.09	pcard		
999990 INGRAM LIBRARY SERVI	16430	0	2019 8	INV	P	181.66	pcard		
999990 INGRAM LIBRARY SERVI	16431	0	2019 8	INV	P	699.77	pcard		
999990 INGRAM LIBRARY SERVI	16432	0	2019 8	INV	P	572.89	pcard		
999990 INGRAM LIBRARY SERVI	16433	0	2019 8	INV	P	111.83	pcard		
999990 INGRAM LIBRARY SERVI	16434	0	2019 8	INV	P	721.24	pcard		
999990 INGRAM LIBRARY SERVI	16435	0	2019 8	INV	P	1,665.41	pcard		
999990 INGRAM LIBRARY SERVI	16436	0	2019 8	INV	P	238.42	pcard		
999990 INGRAM LIBRARY SERVI	17565	0	2019 8	INV	P	336.36	pcard		
999990 INGRAM LIBRARY SERVI	17566	0	2019 8	INV	P	236.62	pcard		
999990 INGRAM LIBRARY SERVI	17567	0	2019 8	INV	P	477.75	pcard		
999990 INGRAM LIBRARY SERVI	17568	0	2019 8	INV	P	1,862.93	pcard		
999990 INGRAM LIBRARY SERVI	17569	0	2019 8	INV	P	421.83	pcard		
999990 INGRAM LIBRARY SERVI	17570	0	2019 8	INV	P	638.69	pcard		
999990 INGRAM LIBRARY SERVI	17571	0	2019 8	INV	P	336.70	pcard		
999990 MANUFACTURERS' NEWS	17618	0	2019 8	INV	P	167.90	pcard		
999990 PRESTO MUSIC	17621	0	2019 8	INV	P	24.85	pcard		
999990 PRESTO MUSIC	17622	0	2019 8	INV	P	-24.85	pcard		
						9,756.38			
						ACCOUNT TOTAL			17,217.50
16032 659900						Other Contracts/Obligation			
001398 UNIQUE MANAGEMENT SE	16928	0	2019 8	INV	P	331.15	082119	539463 collection agency	



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				ACCOUNT TOTAL		331.15	
			ORG 16032	TOTAL		18,172.08	
16033				Library Network Services			
16033	641800			Equip Repairs & Maint			
001961	WELLS FARGO FINANCIA	16880	0	2019 8 INV P		419.73 082119	539476 copier lease
002196	TECHNOLOGY PLUS	17113	0	2019 8 INV P		6,720.00 082819	539560 network switches
				ACCOUNT TOTAL		7,139.73	
			ORG 16033	TOTAL		7,139.73	
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	FUND 100	General Fund		TOTAL:		43,261.45	
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\*\* END OF REPORT - Generated by Jessica J. Miller \*\*