City of Appleton

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR		TYP	S		CHECK RUN	CHECK	DESCRIPTION
16010		Library Administration									
16010	620100	Training/Conferences									
999990	THE INGLESIDE HOTEL	76196	0	2022	4	INV	P	101.70	pcard		WVCA conference lod
999990	WPY*WISCONSIN VOLUNT	76199	0	2022	4	INV	P	150.00	pcard		Registration for WV
								251.70			
		ACCOUNT TOTAL						251.70			
16010	630100	Office Supplies									
999990	CHICAGO BOOKS & JOUR	75316	0	2022	4	INV	P	11.61	pcard		NLW - Digital Poste
		ACCOUNT TOTAL						11.61			
16010	630700	Food & Provisions									
001871	BAGELICIOUS	75726	0	2022	4	INV	P	765.39	042722	553455	All Staff Meeting 4
999990	WALGREENS #5102	76182	0	2022	4	INV	P	13.97	pcard		Staff Recognition
		ACCOUNT TOTAL						779.36			
16010	632002	Outside Printing									
999990	DRI*SIGNS	76185	0	2022	4	INV	P	114.34	pcard		Building Project Si
		ACCOUNT TOTAL						114.34			
16010	641200	Advertising									
999990	COMPLIANCE SIGNS	76183	0	2022	4	INV	P	289.42	pcard		Building Signage
999990	SQ *AMANO PRINT HOUS	76184	0	2022	4	INV	P	905.27	pcard		Summer Library Prog
								1,194.69			
		ACCOUNT TOTAL						1,194.69			
		ORG 16010 TOTAL						2,351.70			
16021		Library Children's Services									
16021	630100	Office Supplies									
999990	VISTAPRINT	76181	0	2022	4	INV	P	39.99	pcard		Business Cards
999990	WM SUPERCENTER #1982	76195	0	2022	4	INV	P	23.08	pcard		Passive activity su
999990	AMZN MKTP US*1H7MI9L	76206	0	2022	4	INV	P	8.75	pcard		Ukulele Felt Picks
999990	AMZN MKTP US*1H79G85	76304	0	2022	4	INV	P	11.88	pcard		Power Cord for Outd
								83.70			
		ACCOUNT TOTAL						83.70			
		ORG 16021 TOTAL						83.70			
16031		Library Building Operations									
16031	640700	Solid Waste/Recycling Pickup									
999990	GFL ENVIRONMENTAL IN	76164	0	2022	4	INV	P	650.00	pcard		March recycling

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	AMOUNT	CHECK RUN	CHECK	DESCRIPTION
999990 GFL ENVIRONMENTAL IN	76165	0	2022 4	INV	P	82.88	pcard		March trash
						732.88			
			ACCOUNT TOTAL			732.88			
			ORG 16031 TOTAL			732.88			
16032			Library Materials Management						
16032 503500			Other Reimbursements						
000841 MARION PUBLIC LIBRAR	74990	0	2022 4	INV	P	15.00	041322	553281	Patron Material Rei
			ACCOUNT TOTAL			15.00			
16032 630100			Office Supplies						
001983 AMAZON	76202	0	2022 4	INV	P	139.99	pcard		Videogame storage c
001983 AMAZON	76203	0	2022 4	INV	P	101.91	pcard		Videogame storage c
						241.90			
			ACCOUNT TOTAL			241.90			
16032 631500			Books & Library Materials						
000550 GALE / CENGAGE LEARN	76377	0	2022 4	INV	P	14,397.40	pcard		77574665
000889 MIDWEST TAPE	75304	0	2022 4	INV	P	466.85	pcard		501899210 50189211
000889 MIDWEST TAPE	76232	0	2022 4	INV	P	521.57	pcard		501913856 50191385
000889 MIDWEST TAPE	76346	0	2022 4	INV	P	366.68	pcard		501954400 50195440
						1,355.10			
000979 NL PRESS STAR/MULTI	75318	0	2022 4	INV	P	54.00	pcard		9557
002396 INGRAM LIBRARY SERV	75305	0	2022 4	INV	P	437.87	pcard		58627751
002396 INGRAM LIBRARY SERV	75306	0	2022 4	INV	P	237.85	pcard		58615614
002396 INGRAM LIBRARY SERV	75307	0	2022 4	INV	P	226.22	pcard		58689672
002396 INGRAM LIBRARY SERV	75308	0	2022 4	INV	P	1,268.72	pcard		58698395
002396 INGRAM LIBRARY SERV	76233	0	2022 4	INV	P	657.01	pcard		58734025
002396 INGRAM LIBRARY SERV	76234	0	2022 4	INV	P	175.99	pcard		58722278
002396 INGRAM LIBRARY SERV	76235	0	2022 4	INV	P	220.27	pcard		58838788
002396 INGRAM LIBRARY SERV	76236	0	2022 4	INV	P	1,265.40	pcard		58826889
002396 INGRAM LIBRARY SERV	76348	0	2022 4	INV	P	227.52	pcard		58899324
						4,716.85			
002830 KANOPY, INC	74997	0	2022 4	INV	P	121.60	041322	553271	Inv. 292273
999990 OVERDRIVE DIST	75309	0	2022 4	INV	P	1,174.72	pcard		00669C022097715
999990 J D POWER ECOMM	75319	0	2022 4	INV	P	231.30	pcard		ORDUS138564
999990 J D POWER ECOMM	75320	0	2022 4	INV	P	133.64	pcard		ORDUS135829
999990 J D POWER ECOMM	75321	0	2022 4	INV	P	153.17	pcard		ORDUS137346
999990 J D POWER ECOMM	75322	0	2022 4	INV	P	231.30	pcard		ORDUS136334

City of Appleton

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN CHECK	DESCRIPTION
999990 THOMSON WEST*TCD	76291	0	2022 4	INV P	1,076.05	pcard	846106472
999990 THOMSON WEST*TCD	76292	0	2022 4	INV P	557.54	pcard	846205748
999990 UPS*1ZR4493503982133	76347	0	2022 4	INV P	13.20	pcard	UPS*1ZR449350398213
					3,570.92		
			ACCOUNT TOTAL		24,215.87		
			ORG 16032 TOTAL		24,472.77		
FUND 100 General Fund			TOTAL:		27,641.05		

** END OF REPORT - Generated by Robert L. Edwards **