

5/05/15 13:38:29
Report: LIB_PAYRPT

City of Appleton
Library Transactions Processed Report

Page 1

DocDocument G/L	Explanation				
Ty Number Date Alpha Name	-Remark-	Amount	Account		
PU 7 04/17/15 STAPLES	SUPPLIES	37.02	16010 6301		
PU 280 04/17/15 OFFICEMAX CT*IN#882974	SPLIT - SUPPLIES (61	47.16	16010 6301		
PU 386 04/17/15 AMAZON.COM	SUPPLIES	17.08	16010 6301		
PU 405 04/17/15 AMAZON.COM	SUPPLIES	3.98	16010 6301		
PU 419 04/17/15 AMAZON.COM	SPLIT - SUPPLIES (23	7.96	16010 6301		
PU 597 04/17/15 OFFICEMAX CT*IN#753990	SPLIT - SUPPLIES (85	65.66	16010 6301		
PU 956 04/17/15 AMAZON.COM	SPLIT - SUPPLIES (11	5.67	16010 6301		
PU 980 04/17/15 OFFICEMAX CT*IN#550870	SUPPLIES	112.54	16010 6301		
PU 937 04/17/15 WISCONSIN LIBRARY ASSO	MEMBERSHIPS	240.00	16010 6303		
PU 809 04/17/15 RICHMOND STREET CITQ39	FOOD-PROVISIONS	7.98	16010 6307		
PV 354574 04/13/15 SAM'S CLUB/GEGRB	sams club	143.68	16010 6307		
PV 354761 04/22/15 MANDERFIELD'S BAKERY	bakery	90.60	16010 6307		
PU 10 04/17/15 FASTSIGNS 300301	ADVERTISING	54.00	16010 6412		
PU 546 04/17/15 SURVEYMONKEY.COM	ADVERTISING	26.00	16010 6412		
16010		859.33			
JE 118846 04/27/15 4/23 PR TRAVEL REIMBURSEMENTS	OLIVERAS	4.01	16021 6201		
PU 54 04/17/15 STANFORD SSI REVIEW	TRAINING	49.00	16021 6201		
PU 736 04/17/15 UWEX REGISTRATION	TRAINING	45.00	16021 6201		
PU 770 04/17/15 UWEX REGISTRATION	TRAINING	45.00	16021 6201		
PU 924 04/17/15 PBD ALA-GRAPH EDITIONS	TRAINING	195.00	16021 6201		
PU 53 04/17/15 DISPLAYS2GOCOM	SUPPLIES	54.83	16021 6301		
PU 140 04/17/15 APL* ITUNES.COM/BILL	SUPPLIES	11.51	16021 6301		
PU 234 04/17/15 OFFICE DEPOT #1105	SUPPLIES	19.94	16021 6301		
PU 284 04/17/15 APL* ITUNES.COM/BILL	SUPPLIES	18.83	16021 6301		
PU 316 04/17/15 APL* ITUNES.COM/BILL	SUPPLIES	14.66	16021 6301		
PU 326 04/17/15 APL* ITUNES.COM/BILL	SUPPLIES	6.28	16021 6301		
PU 332 04/17/15 APL* ITUNES.COM/BILL	SUPPLIES	10.47	16021 6301		
PU 493 04/17/15 WM SUPERCENTER #2958	SUPPLIES	9.76	16021 6301		
PU 598 04/17/15 OFFICEMAX CT*IN#753990	SPLIT - SUPPLIES (14	11.03	16021 6301		
PU 752 04/17/15 OFFICEMAX CT*IN#673727	SUPPLIES	59.16	16021 6301		
PU 797 04/17/15 SAMSClub #6321	SUPPLIES	50.61	16021 6301		
16021		605.09			
JE 118762 04/10/15 4/9 PR TRAVEL REIMBURSEMENTS	WRIGHT	130.00	16023 6201		
PU 403 04/17/15 WISCONSIN LIBRARY SERV	TRAINING	35.00	16023 6201		

DocDocument	G/L	Explanation				
Ty Number	Date	Alpha Name	-Remark-	Amount	Account	
PV	354293	04/06/15	OUTAGAMIE WAUPACA LIBRARY SYST lib	45.00	16023 6301	
PV	354386	04/07/15	NAVIANT, INC. toner	279.00	16023 6301	
PV	354675	04/16/15	NAVIANT, INC. freight	14.72	16023 6301	
16023				503.72		
PV	355098	04/29/15	WILS ducharme wplc course	45.00	16024 6201	
PU	113	04/17/15	OFFICEMAX CT*IN#961600 SUPPLIES	29.27	16024 6301	
PU	281	04/17/15	OFFICEMAX CT*IN#882974 SPLIT - SUPPLIES (38	29.27	16024 6301	
PU	1108	04/17/15	DEMCO INC SUPPLIES	137.86	16024 6301	
16024				241.40		
PU	137	04/17/15	AMAZON MKTPLACE PMTS JANITORIAL	7.46	16031 6306	
PU	849	04/17/15	NORTHSIDE TRUE VALUE JANITORIAL	6.10	16031 6306	
PU	479	04/17/15	AMAZON.COM LANDSCAPING	16.01	16031 6308	
PU	15	04/17/15	SHERWIN WILLIAMS #3114 PAINT	40.09	16031 6311	
PU	758	04/17/15	SHERWIN WILLIAMS #3114 PAINT	26.99	16031 6311	
PU	440	04/17/15	AMAZON.COM MISC EQUIP	19.98	16031 6327	
PU	828	04/17/15	AMAZON.COM MISC EQUIP	116.26	16031 6327	
PV	354574	04/13/15	SAM'S CLUB/GEGRB sams club	112.82	16031 6327	
PV	354782	04/22/15	ADVANCED DISPOSAL SERVICES SOL refuse collection	68.00	16031 6407	
PV	355001	04/28/15	WE ENERGIES 4835-258-176	8,139.42	16031 6413 1	
PV	355001	04/28/15	WE ENERGIES 5229-670-389	2,113.66	16031 6413 2	
PU	418	04/17/15	AMAZON.COM SPLIT - BLDG REP MNT	11.00	16031 6416	
PU	957	04/17/15	AMAZON.COM SPLIT - BLDG REP/MAI	2.97	16031 6416	
PU	958	04/17/15	AMAZON.COM SPLIT - BLDG REP/MAI	42.15	16031 6416	
PV	354484	04/10/15	UNIFIRST CORPORATION supplies	49.12	16031 6416	
PV	354905	04/24/15	UNIFIRST CORPORATION supplies	49.12	16031 6416	
PU	447	04/17/15	AMAZON MKTPLACE PMTS EQUIP REPAIR/MAINT	58.20	16031 6418	
PV	354857	04/24/15	BELSON COMPANY lib supplies	110.33	16031 6418	
16031				10,989.68		
PU	420	04/17/15	AMAZON.COM SPLIT - SUPPLIES (44	14.99	16032 6301	
PU	932	04/17/15	PREMIUM WATERS INC SUPPLIES	72.08	16032 6301	
PU	3	04/17/15	TCD*GALE MATERIALS	216.65	16032 6315	
PU	9	04/17/15	INGRAM LIBRARY SERVICE MATERIALS	286.79	16032 6315	
PU	11	04/17/15	THOMSON WEST*TCD MATERIALS	1,455.00	16032 6315	

DocDocument		G/L		Explanation			
Ty	Number	Date	Alpha Name	-Remark-	Amount	Account	
PU	14	04/17/15	RECORDED BOOKS	MATERIALS	354.72	16032	6315
PU	21	04/17/15	RECORDED BOOKS	MATERIALS	33.93	16032	6315
PU	22	04/17/15	BLACKSTONELIBRARY.COM	MATERIALS	139.20	16032	6315
PU	40	04/17/15	TCD*GALE	MATERIALS	26.24	16032	6315
PU	42	04/17/15	TME*OXMOOR HOUSE	MATERIALS	39.91	16032	6315
PU	43	04/17/15	BAKER-TAYLOR	MATERIALS	24.14	16032	6315
PU	62	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	10.00	16032	6315
PU	66	04/17/15	OVERDRIVE DIST	MATERIALS	247.46	16032	6315
PU	68	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	47.68	16032	6315
PU	72	04/17/15	BAKER & TAYLOR - BOOKS	MATERIALS	55.14-	16032	6315
PU	73	04/17/15	BAKER-TAYLOR	MATERIALS	40.96	16032	6315
PU	83	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	114.86	16032	6315
PU	84	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	77.39	16032	6315
PU	133	04/17/15	INGRAM LIBRARY SERVICE	MATERIALS	317.07	16032	6315
PU	147	04/17/15	INGRAM LIBRARY SERVICE	MATERIALS	1,249.22	16032	6315
PU	152	04/17/15	INGRAM LIBRARY SERVICE	MATERIALS	892.40	16032	6315
PU	156	04/17/15	RBI*MATTHEW BENDER &CO	MATERIALS	2,141.06	16032	6315
PU	160	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	10.78	16032	6315
PU	193	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	33.00	16032	6315
PU	200	04/17/15	STATE BAR OF WISCONSIN	MATERIALS	72.35	16032	6315
PU	208	04/17/15	MIDWEST TAPE LLC	MATERIALS	92.46	16032	6315
PU	210	04/17/15	RED BOOKS LLC	MATERIALS	3,029.00	16032	6315
PU	218	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	33.42	16032	6315
PU	219	04/17/15	EBSCO INFO SERVICE BHM	MATERIALS	386.70-	16032	6315
PU	221	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	13.94	16032	6315
PU	222	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	31.11	16032	6315
PU	224	04/17/15	PRANDOMHOUSE8007333000	MATERIALS	10.00	16032	6315
PU	226	04/17/15	RECORDED BOOKS	MATERIALS	129.20	16032	6315
PU	233	04/17/15	RECORDED BOOKS	MATERIALS	20.85	16032	6315
PU	235	04/17/15	GREY HOUSE PUBLISHING	MATERIALS	199.00	16032	6315
PU	236	04/17/15	RECORDED BOOKS	MATERIALS	56.90	16032	6315
PU	239	04/17/15	RECORDED BOOKS	MATERIALS	327.60	16032	6315
PU	244	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	24.77	16032	6315
PU	245	04/17/15	RECORDED BOOKS	MATERIALS	113.80	16032	6315
PU	250	04/17/15	RECORDED BOOKS	MATERIALS	376.64	16032	6315

5/05/15 13:38:29
Report: LIB_PAYRPT

City of Appleton
Library Transactions Processed Report

Page 4

DocDocument		G/L		Explanation			
Ty	Number	Date	Alpha	Name	-Remark-	Amount	Account
PU	253	04/17/15	PAYPAL	*BIGFINISHPR	MATERIALS	51.80	16032 6315
PU	260	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	7.84	16032 6315
PU	274	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	6.94	16032 6315
PU	276	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	77.14	16032 6315
PU	278	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	18.99	16032 6315
PU	279	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	7.99	16032 6315
PU	294	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	17.76	16032 6315
PU	304	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	9.04	16032 6315
PU	305	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	8.94	16032 6315
PU	306	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	14.98	16032 6315
PU	313	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	12.92	16032 6315
PU	315	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	12.98	16032 6315
PU	324	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	8.22	16032 6315
PU	325	04/17/15	INGRAM	LIBRARY SERVICE	MATERIALS	692.27	16032 6315
PU	328	04/17/15	WALMART.COM		MATERIALS	1.75	16032 6315
PU	331	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	4.77	16032 6315
PU	345	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	18.46	16032 6315
PU	346	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	5.63	16032 6315
PU	347	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	8.81	16032 6315
PU	348	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	15.99	16032 6315
PU	349	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	18.03	16032 6315
PU	351	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	8.00	16032 6315
PU	362	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	4.00	16032 6315
PU	364	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	7.97	16032 6315
PU	365	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	42.98	16032 6315
PU	371	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	26.86	16032 6315
PU	372	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	30.58	16032 6315
PU	374	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	4.24	16032 6315
PU	379	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	5.61	16032 6315
PU	382	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	13.64	16032 6315
PU	383	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	4.00	16032 6315
PU	398	04/17/15	MIDWEST	TAPE LLC	MATERIALS	1,302.05	16032 6315
PU	406	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	16.13	16032 6315
PU	407	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	4.00	16032 6315
PU	408	04/17/15	AMAZON	MKTPLACE PMTS	MATERIALS	4.00	16032 6315

5/05/15 13:38:29
Report: LIB_PAYRPT

City of Appleton
Library Transactions Processed Report

Page 5

DocDocument	G/L	Explanation			
Ty Number	Date	Alpha Name	-Remark-	Amount	Account
PU	409 04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	4.00	16032 6315
PU	410 04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	5.98	16032 6315
PU	412 04/17/15	INGRAM LIBRARY SERVICE	MATERIALS	347.46	16032 6315
PU	423 04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	8.00	16032 6315
PU	438 04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	56.02	16032 6315
PU	448 04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	109.10	16032 6315
PU	453 04/17/15	INGRAM LIBRARY SERVICE	MATERIALS	1,597.44	16032 6315
PU	481 04/17/15	INGRAM LIBRARY SERVICE	MATERIALS	661.08	16032 6315
PU	494 04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	27.96	16032 6315
PU	497 04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	34.45	16032 6315
PU	509 04/17/15	INGRAM LIBRARY SERVICE	MATERIALS	285.98	16032 6315
PU	515 04/17/15	ESP*ESPN THE MAGAZINE	MATERIALS	11.03-	16032 6315
PU	516 04/17/15	EBSCO INFO SERVICE BHM	MATERIALS	386.70	16032 6315
PU	519 04/17/15	RECORDED BOOKS	MATERIALS	56.90	16032 6315
PU	527 04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	7.99-	16032 6315
PU	535 04/17/15	INGRAM LIBRARY SERVICE	MATERIALS	490.73	16032 6315
PU	540 04/17/15	BROWN COUNTY HISTORICA	MATERIALS	15.00	16032 6315
PU	544 04/17/15	RECORDED BOOKS	MATERIALS	56.90	16032 6315
PU	549 04/17/15	RECORDED BOOKS	MATERIALS	86.40	16032 6315
PU	567 04/17/15	BLR/HCPRO	MATERIALS	27.85-	16032 6315
PU	580 04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	14.11	16032 6315
PU	583 04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	17.94	16032 6315
PU	586 04/17/15	INGRAM LIBRARY SERVICE	MATERIALS	534.85	16032 6315
PU	587 04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	14.95	16032 6315
PU	589 04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	11.61	16032 6315
PU	603 04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	6.66	16032 6315
PU	616 04/17/15	TCD*GALE	MATERIALS	122.20	16032 6315
PU	618 04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	21.47	16032 6315
PU	619 04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	12.89	16032 6315
PU	620 04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	31.19	16032 6315
PU	621 04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	10.55	16032 6315
PU	623 04/17/15	LEX*LEXIS NEXIS	MATERIALS	835.00	16032 6315
PU	625 04/17/15	UW CONTINUING LEGAL ED	MATERIALS	79.00	16032 6315
PU	629 04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	51.40	16032 6315
PU	630 04/17/15	BAKER-TAYLOR	MATERIALS	27.57	16032 6315

5/05/15 13:38:29
Report: LIB_PAYRPT

City of Appleton
Library Transactions Processed Report

Page 6

DocDocument		G/L		Explanation			
Ty	Number	Date	Alpha Name	-Remark-	Amount	Account	
PU	640	04/17/15	BAKER-TAYLOR	MATERIALS	22.54	16032	6315
PU	645	04/17/15	PROQUEST	MATERIALS	154.50	16032	6315
PU	652	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	4.55	16032	6315
PU	655	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	39.51	16032	6315
PU	675	04/17/15	MIDWEST TAPE LLC	MATERIALS	2,116.95	16032	6315
PU	676	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	21.99	16032	6315
PU	681	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	8.00	16032	6315
PU	686	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	13.26	16032	6315
PU	688	04/17/15	RECORDED BOOKS	MATERIALS	43.33	16032	6315
PU	690	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	14.01	16032	6315
PU	695	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	5.27	16032	6315
PU	698	04/17/15	RECORDED BOOKS	MATERIALS	48.02	16032	6315
PU	699	04/17/15	RECORDED BOOKS	MATERIALS	6.95	16032	6315
PU	707	04/17/15	SPC*TIMBERHOMELVGMAG	MATERIALS	14.97	16032	6315
PU	716	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	83.06	16032	6315
PU	721	04/17/15	INGRAM LIBRARY SERVICE	MATERIALS	1,812.04	16032	6315
PU	741	04/17/15	INGRAM LIBRARY SERVICE	MATERIALS	359.53	16032	6315
PU	782	04/17/15	STATE BAR OF WISCONSIN	MATERIALS	62.91	16032	6315
PU	791	04/17/15	ESP*ESPN THE MAGAZINE	MATERIALS	26.00	16032	6315
PU	836	04/17/15	INGRAM LIBRARY SERVICE	MATERIALS	339.19	16032	6315
PU	855	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	28.96	16032	6315
PU	868	04/17/15	INGRAM LIBRARY SERVICE	MATERIALS	420.59	16032	6315
PU	881	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	20.36	16032	6315
PU	882	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	43.99	16032	6315
PU	886	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	20.60	16032	6315
PU	887	04/17/15	BAKER-TAYLOR	MATERIALS	46.81	16032	6315
PU	888	04/17/15	AMAZON.COM	MATERIALS	17.12	16032	6315
PU	896	04/17/15	HOUCHEM BINDERY LTD	MATERIALS	327.25	16032	6315
PU	902	04/17/15	PAGES AND PIPES APPLET	MATERIALS	113.25	16032	6315
PU	905	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	12.84	16032	6315
PU	942	04/17/15	MIDWEST TAPE LLC	MATERIALS	1,866.65	16032	6315
PU	949	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	26.18	16032	6315
PU	950	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	13.22	16032	6315
PU	955	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	4.59	16032	6315
PU	960	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS	9.97	16032	6315

5/05/15 13:38:29
Report: LIB_PAYRPT

City of Appleton
Library Transactions Processed Report

Page 7

DocDocument		G/L		Explanation		Amount	Account
Ty	Number	Date	Alpha Name	-Remark-			
PU	962	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS		10.49	16032 6315
PU	970	04/17/15	PAYPAL *FDL CMON IN	MATERIALS		34.12	16032 6315
PU	971	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS		11.94	16032 6315
PU	972	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS		9.94	16032 6315
PU	975	04/17/15	INGRAM LIBRARY SERVICE	MATERIALS		806.79	16032 6315
PU	979	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS		9.98	16032 6315
PU	985	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS		31.98	16032 6315
PU	1001	04/17/15	INGRAM LIBRARY SERVICE	MATERIALS		165.65	16032 6315
PU	1002	04/17/15	INGRAM LIBRARY SERVICE	MATERIALS		1,763.59	16032 6315
PU	1009	04/17/15	AUDIO EDITIONS	MATERIALS		51.20	16032 6315
PU	1013	04/17/15	INGRAM LIBRARY SERVICE	MATERIALS		453.79	16032 6315
PU	1016	04/17/15	INGRAM LIBRARY SERVICE	MATERIALS		750.51	16032 6315
PU	1022	04/17/15	INGRAM LIBRARY SERVICE	MATERIALS		240.99	16032 6315
PU	1066	04/17/15	AMAZON MKTPLACE PMTS	MATERIALS		40.54	16032 6315
PU	1071	04/17/15	INGRAM LIBRARY SERVICE	MATERIALS		810.76	16032 6315
PU	1080	04/17/15	RECORDED BOOKS	MATERIALS		56.90	16032 6315
PU	1081	04/17/15	INGRAM LIBRARY SERVICE	MATERIALS		674.43	16032 6315
PU	1105	04/17/15	MIDWEST TAPE LLC	MATERIALS		1,930.52	16032 6315
PV	354221	04/01/15	MCDANIEL, PATRICIA	media		23.00	16032 6315
PV	354278	04/06/15	HORTONVILLE PUBLIC LIBRARY	lost & paid		26.00	16032 6315
PV	354457	04/10/15	KEWAUNEE PUBLIC LIBRARY	lost & paid		24.95	16032 6315
PV	354501	04/10/15	BROWNSON, HEATHER	lost & paid		9.00	16032 6315
PV	354502	04/10/15	CHANG-STAUFFER, JUSTIN	lost & paid		60.00	16032 6315
PV	354508	04/10/15	ELIAS SPORTS BUREAU, INC.	media		19.95	16032 6315
PV	354514	04/10/15	MADER NEWS AGENCY, INC.	media		218.16	16032 6315
PV	354518	04/10/15	MUTTER JR., JOHN J.	media		12.00	16032 6315
PV	354519	04/10/15	VERKUILEN, TERESA	lost & paid		8.00	16032 6315
PV	354709	04/18/15	OCONTO FALLS COMMUNITY LIBRARY	lost and paid		40.00	16032 6315
PV	354712	04/18/15	SHAWANO CITY-COUNTY LIBRARY	lost and paid		41.95	16032 6315
PV	354715	04/18/15	DAVIS, PAULA	lost and paid		3.00	16032 6315
PV	354722	04/18/15	KAUKAUNA PUBLIC LIBRARY	lost and paid		40.00	16032 6315
PV	354729	04/18/15	PESHTIGO BRANCH LIBRARY	lost and paid		35.00	16032 6315
PV	354757	04/22/15	KAUKAUNA PUBLIC LIBRARY	lost and paid		16.99	16032 6315
PV	354762	04/22/15	MY HERITAGE (USA) INC.	membership		1,800.00	16032 6315
PV	354813	04/22/15	CHAPMAN, CHRISTINE	lost & paid		35.00	16032 6315

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Report: LIB_PAYRPT

City of Appleton
Library Transactions Processed Report

Page 8

Doc	Document	G/L	Explanation			
Ty	Number	Date	Alpha Name	-Remark-	Amount	Account
PV	354911	04/24/15	WEYAUEGA PUBLIC LIBRARY	lost & paid	25.00	16032 6315
PV	354981	04/28/15	HORTONVILLE PUBLIC LIBRARY	lost & paid	13.00	16032 6315
PV	355010	04/28/15	NASEEM, MUNAZZA	lost & paid	2.00	16032 6315
PV	355108	04/30/15	WAUPACA AREA PUBLIC LIBRARY	lost & paid	30.46	16032 6315
PV	355091	04/29/15	OUTAGAMIE WAUPACA LIBRARY SYST 2015 owlsnet members		61,778.00	16032 6599
16032					100,203.72	
PU	841	04/17/15	AMAZON MKTPLACE PMTS	SUPPLIES	15.64	16033 6301
PV	354439	04/10/15	CDW GOVERNMENT, INC.	cdw lib	395.00	16033 6301
PV	354507	04/10/15	CDW GOVERNMENT, INC.	supplies	49.97	16033 6301
PU	417	04/17/15	AMAZON MKTPLACE PMTS	MISC EQUIP	67.65	16033 6327
PV	354271	04/06/15	DELL MARKETING L.P.	lib	149.99	16033 6327
PV	354439	04/10/15	CDW GOVERNMENT, INC.	cdw lib	12.60	16033 6327
PU	723	04/17/15	DRI*FARONICS	EQUIP REP MAINT	10.80	16033 6418
PU	830	04/17/15	DRI*FARONICS	EQUIP REP MAINT	226.80	16033 6418
PU	908	04/17/15	DNH*GODADDY.COM	EQUIP REP MAINT	10.38	16033 6418
PV	354600	04/13/15	3M COMPANY	library	1,836.00	16033 6418
PV	354769	04/22/15	RICOH USA, INC.	toner	246.94	16033 6418
PV	354882	04/24/15	MODERN BUSINESS MACHINES	copier	1,564.29	16033 6418
PV	354890	04/24/15	RICOH USA, INC.	copier	297.42	16033 6418
PV	355091	04/29/15	OUTAGAMIE WAUPACA LIBRARY SYST addt'l product maint		4,260.00	16033 6418
PV	354155	04/01/15	CDW GOVERNMENT, INC.	lib	489.62	16033 6815
PV	354156	04/01/15	CDW GOVERNMENT, INC.	lib	5,527.00	16033 6815
PV	355083	04/29/15	DELL MARKETING L.P.	hard drive	899.96	16033 6815
16033					16,038.46	
					129,441.40	