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MillerJJ

City of Appleton
INVOICE LIST BY GL ACCOUNT



YEAR/PERIOD: 2019/4	TO 2019/4								
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
16010								Library Administration	
16010	630100							Office Supplies	
001583	UNITED STATES POSTAL	10093	0	2019	4 INV P	10.15	pcard	Postage - Board Pac	
002034	OFFICE DEPOT	10096	0	2019	4 INV P	15.72	pcard	Staff Appreciation	
002034	OFFICE DEPOT	9213	0	2019	4 INV P	32.38	pcard	Certificate Holders	
002034	OFFICE DEPOT	9446	0	2019	4 INV P	46.93	pcard	General Office Supp	
002034	OFFICE DEPOT	9447	0	2019	4 INV P	16.41	pcard	Avery Name Badges	
						111.44			
999990	USPS KIOSK 560250955	10155	0	2019	4 INV P	24.75	pcard	Postage	
999990	VISTAPR*VISTAPRINT.C	8817	0	2019	4 INV P	17.39	pcard	Business Cards	
						42.14			
						ACCOUNT TOTAL			
						163.73			
16010	630300							Memberships & Licenses	
000512	FOX CITIES CHAMBER O	9257	0	2019	4 INV P	400.00	041719	2345 connect level membe	
002221	WINDING RIVERS LIBRA	9852	0	2019	4 INV P	100.00	042419	2528 srllaaw fee	
999990	WISCONSIN LIBRARY AS	9451	0	2019	4 INV P	250.00	pcard	WISCONSIN LIBRARY A	
						ACCOUNT TOTAL			
						750.00			
16010	630500							Awards & Recognition	
000084	APPLETON DOWNTOWN, I	9212	0	2019	4 INV P	45.00	pcard	Gift Certificates f	
999990	DOLLAR TREE	10094	0	2019	4 INV P	9.00	pcard	NLW Decorations Sta	
						ACCOUNT TOTAL			
						54.00			
16010	630700							Food & Provisions	
001198	SAM'S CLUB	10095	0	2019	4 INV P	26.94	pcard	NLW Beverages - Sta	
999990	PAYPAL *POPPINZSGOU	10091	0	2019	4 INV P	137.90	pcard	Gourmet Popcorn fo	
999990	PICK'N SAVE #118	10092	0	2019	4 INV P	46.35	pcard	NLW Snacks - Staff	
						184.25			
						ACCOUNT TOTAL			
						211.19			
16010	641200							Advertising	
999990	AMZN MKTP US*MW1EW6A	8818	0	2019	4 INV P	3.20	pcard	Sign Holder	
						ACCOUNT TOTAL			
						3.20			
16010	659900							Other Contracts/Obligation	
001830	SECURITAS SECURITY S	9317	0	2019	4 INV P	4,188.38	041719	2382 security services	

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	001957	IMBERSTEG, JOHN A.	8645	0	2019 4 INV P	155.00	040319	2141 piano tuning
	999990	SMK*SURVEYMONKEY.COM	10090	0	2019 4 INV P	111.00	pcard	Public Survey
					ACCOUNT TOTAL	4,454.38		
					ORG 16010 TOTAL	5,636.50		
16021					Library Children's Services			
16021	630100				Office Supplies			
	001983	AMAZON	9484	0	2019 4 INV P	11.90	pcard	Straws for Expo Cra
	002034	OFFICE DEPOT	9446	0	2019 4 INV P	44.80	pcard	General Office Supp
	999990	HOLMESCUSTOMPRODUCT	10061	0	2019 4 INV P	76.64	pcard	Summer Library Prog
	999990	VISTAPR*VISTAPRINT.C	8817	0	2019 4 INV P	31.77	pcard	Business Cards
						108.41		
					ACCOUNT TOTAL	165.11		
16021	659900				Other Contracts/Obligation			
	999998	MIRANDA PAUL	8643	0	2019 4 INV P	540.00	040319	2160 AUTHOR VISIT
					ACCOUNT TOTAL	540.00		
					ORG 16021 TOTAL	705.11		
16023					Library Public Services			
16023	630100				Office Supplies			
	001034	OUTAGAMIE WAUPACA LI	8647	0	2019 4 INV P	391.00	040319	2173 envelopes
	999990	VISTAPR*VISTAPRINT.C	8817	0	2019 4 INV P	17.39	pcard	Business Cards
					ACCOUNT TOTAL	408.39		
					ORG 16023 TOTAL	408.39		
16024					Library Community Partnerships			
16024	630100				Office Supplies			
	001983	AMAZON	10050	0	2019 4 INV P	13.99	pcard	Attendance clickers
	999990	HOLMESCUSTOMPRODUCT	10156	0	2019 4 INV P	47.85	pcard	Summer Library Prog
					ACCOUNT TOTAL	61.84		
16024	659900				Other Contracts/Obligation			
	999990	SQ *CA GROUP LLC	10302	0	2019 4 INV P	250.00	pcard	Spanish Computer Cl
	999998	ANGELA LEWIS	8646	0	2019 4 INV P	150.00	040319	2158 CELEBRATE WORLD HIJ
					ACCOUNT TOTAL	400.00		

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				ORG 16024	TOTAL	461.84	
16031				Library Building Operations			
16031	630600			Building Maint./Janitorial			
000274	CINTAS CORPORATION	9450	0	2019	4 INV P	85.35 pcard	Rug Cleaning
				ACCOUNT TOTAL		85.35	
16031	641301			Electric			
001575	WE ENERGIES	57	0	2019	4 INV P	6,898.76 042419	2525 4835-258-176 Librar
				ACCOUNT TOTAL		6,898.76	
16031	641302			Gas			
001575	WE ENERGIES	57	0	2019	4 INV P	1,918.58 042419	2525 5229-670-389 Public
				ACCOUNT TOTAL		1,918.58	
				ORG 16031	TOTAL	8,902.69	
16032				Library Materials Management			
16032	503500			Other Reimbursements			
000834	MANAWA MEMORIAL LIBR	8620	0	2019	4 INV P	20.00 040319	2153 lost & paid
000841	MARION PUBLIC LIBRAR	8621	0	2019	4 INV P	15.95 040319	2154 lost & paid
000930	MUEHL PUBLIC LIBRARY	8622	0	2019	4 INV P	50.00 040319	2165 lost & paid
000964	FREMONT COMMUNITY	8623	0	2019	4 INV P	24.95 040319	2129 lost & paid
001023	ONEIDA COMMUNITY LIB	8618	0	2019	4 INV P	24.95 040319	2168 lost & paid
001446	VILLAGE OF KIMBERLY	8617	0	2019	4 INV P	6.00 040319	2211 lost & paid
001446	VILLAGE OF KIMBERLY	8619	0	2019	4 INV P	15.00 040319	2210 lost & paid
001446	VILLAGE OF KIMBERLY	9271	0	2019	4 INV P	20.00 041719	2399 lost & paid
						41.00	
002088	FLORENCE COUNTY	9270	0	2019	4 INV P	16.00 041719	2344 lost & paid
999998	NOU CHEE XION	8624	0	2019	4 INV P	10.00 040319	2161 lost & paid
999998	ROBIN KRUSE	8625	0	2019	4 INV P	5.00 040319	2162 lost & paid
999998	JORDAN ARMSTRONG	9272	0	2019	4 INV P	13.00 041719	2367 lost & paid
						28.00	
				ACCOUNT TOTAL		220.85	
16032	630100			Office Supplies			
001034	OUTAGAMIE WAUPACA LI	9318	0	2019	4 INV P	54.00 041719	2377 owlsnet fee ils rec

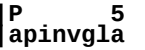
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001983	AMAZON		9211	0	2019	4	INV P	58.90	pcard	Media Cases and Lab
999990	SP * ELM USA		10159	0	2019	4	INV P	1,223.95	pcard	Disc Buffer Supplie
999990	IN *ELM USA INC.		9210	0	2019	4	INV P	3,540.00	pcard	Disc Buffer
999990	ONLINE LABELS		9514	0	2019	4	INV P	380.45	pcard	Spine and Current I
999990	PREMIUM WATERS INC		9515	0	2019	4	INV P	176.34	pcard	Distilled water for
								5,320.74		
ACCOUNT TOTAL								5,433.64		
16032	631500	Books & Library Materials								
000889	MIDWEST TAPE		9174	0	2019	4	INV P	1,214.61	pcard	
000889	MIDWEST TAPE		9226	0	2019	4	INV P	1,263.37	pcard	
000889	MIDWEST TAPE		9227	0	2019	4	INV P	1,318.13	pcard	
000889	MIDWEST TAPE		9315	0	2019	4	INV P	5,237.28	041719	2361 media
								9,033.39		
000979	NL PRESS STAR/MULTI		10120	0	2019	4	INV P	49.00	pcard	
001587	UNIVERSITY OF WISCON		10121	0	2019	4	INV P	80.00	pcard	
001983	AMAZON		10122	0	2019	4	INV P	12.87	pcard	
001983	AMAZON		10123	0	2019	4	INV P	18.14	pcard	
001983	AMAZON		10124	0	2019	4	INV P	7.98	pcard	
001983	AMAZON		10125	0	2019	4	INV P	28.02	pcard	
001983	AMAZON		10126	0	2019	4	INV P	35.96	pcard	
001983	AMAZON		10127	0	2019	4	INV P	67.54	pcard	
001983	AMAZON		10184	0	2019	4	INV P	54.09	pcard	
001983	AMAZON		10185	0	2019	4	INV P	87.90	pcard	
001983	AMAZON		10187	0	2019	4	INV P	74.43	pcard	
001983	AMAZON		8867	0	2019	4	INV P	79.64	pcard	
001983	AMAZON		8868	0	2019	4	INV P	-39.00	pcard	
001983	AMAZON		8869	0	2019	4	INV P	-32.58	pcard	
001983	AMAZON		9477	0	2019	4	INV P	18.19	pcard	
001983	AMAZON		9478	0	2019	4	INV P	85.16	pcard	
001983	AMAZON		9479	0	2019	4	INV P	8.38	pcard	
001983	AMAZON		9480	0	2019	4	INV P	18.74	pcard	
								525.46		
999990	RECORDED BOOKS		10116	0	2019	4	INV P	48.14	pcard	
999990	RECORDED BOOKS		10117	0	2019	4	INV P	136.16	pcard	
999990	RECORDED BOOKS		10118	0	2019	4	INV P	63.00	pcard	
999990	RECORDED BOOKS		10119	0	2019	4	INV P	440.84	pcard	
999990	PAYPAL *BERLINPHIL		10186	0	2019	4	INV P	44.42	pcard	
999990	RECORDED BOOKS		8866	0	2019	4	INV P	307.00	pcard	
999990	BARChart.COM, INC		8870	0	2019	4	INV P	249.00	pcard	
999990	RDA*COUNTRY BOOKS		8871	0	2019	4	INV P	33.98	pcard	
999990	INGRAM LIBRARY SERVI		9163	0	2019	4	INV P	230.75	pcard	
999990	INGRAM LIBRARY SERVI		9164	0	2019	4	INV P	130.03	pcard	

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999990	INGRAM LIBRARY SERVI	9165	0	2019	4	INV	P	1,924.63		pcard		
999990	INGRAM LIBRARY SERVI	9166	0	2019	4	INV	P	191.48		pcard		
999990	INGRAM LIBRARY SERVI	9167	0	2019	4	INV	P	781.01		pcard		
999990	INGRAM LIBRARY SERVI	9168	0	2019	4	INV	P	897.63		pcard		
999990	INGRAM LIBRARY SERVI	9169	0	2019	4	INV	P	233.36		pcard		
999990	INGRAM LIBRARY SERVI	9170	0	2019	4	INV	P	426.33		pcard		
999990	INGRAM LIBRARY SERVI	9171	0	2019	4	INV	P	306.32		pcard		
999990	OVERDRIVE DIST	9172	0	2019	4	INV	P	2,033.29		pcard		
999990	HOUCHEN BINDERY	9173	0	2019	4	INV	P	107.40		pcard		
999990	INGRAM LIBRARY SERVI	9218	0	2019	4	INV	P	572.04		pcard		
999990	INGRAM LIBRARY SERVI	9219	0	2019	4	INV	P	482.83		pcard		
999990	INGRAM LIBRARY SERVI	9220	0	2019	4	INV	P	1,496.10		pcard		
999990	INGRAM LIBRARY SERVI	9221	0	2019	4	INV	P	281.09		pcard		
999990	INGRAM LIBRARY SERVI	9222	0	2019	4	INV	P	672.22		pcard		
999990	INGRAM LIBRARY SERVI	9223	0	2019	4	INV	P	251.15		pcard		
999990	INGRAM LIBRARY SERVI	9224	0	2019	4	INV	P	172.13		pcard		
999990	INGRAM LIBRARY SERVI	9225	0	2019	4	INV	P	371.02		pcard		
999990	THE PENWORTHY COMPAN	9475	0	2019	4	INV	P	114.33		pcard		
999990	RECORDED BOOKS	9476	0	2019	4	INV	P	193.60		pcard		
								13,191.28				
ACCOUNT TOTAL								22,879.13				
16032	659900			Other Contracts/Obligation								
001034	OUTAGAMIE WAUPACA LI	9318	0	2019	4	INV	P	63,978.00	041719			2377 owlsnet fee ils rec
001398	UNIQUE MANAGEMENT SE	9316	0	2019	4	INV	P	259.55	041719			2390 collection agency
ACCOUNT TOTAL								64,237.55				
ORG 16032 TOTAL								92,771.17				
16033				Library Network Services								
16033	632700			Miscellaneous Equipment								
000362	DELL MARKETING L.P.	8648	0	2019	4	INV	P	15,249.00	040319			2120 laptops
ACCOUNT TOTAL								15,249.00				
16033	641800			Equip Repairs & Maint								
001034	OUTAGAMIE WAUPACA LI	9318	0	2019	4	INV	P	4,260.00	041719			2377 owlsnet fee ils rec
001961	WELLS FARGO FINANCIA	9314	0	2019	4	INV	P	419.72	041719			2405 copier rental
ACCOUNT TOTAL								4,679.72				
ORG 16033 TOTAL								19,928.72				
=====												
FUND 100 General Fund								TOTAL:	128,814.42			

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