

06/11/2019 16:02
MillerJJ

City of Appleton
INVOICE LIST BY GL ACCOUNT



YEAR/PERIOD: 2019/5 ACCOUNT/VENDOR	TO 2019/5 DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
16010						Library Administration
16010 630700						Food & Provisions
000763 KWIK TRIP, INC	12486	0	2019	5 INV P	3.59 pcard	KWIK TRIP 18200001
				ACCOUNT TOTAL	3.59	
16010 641200						Advertising
999990 FACEBK *VRAT7LWXX2	11080	0	2019	5 INV P	13.00 pcard	Program Advertising
999990 CKO*WWW.ISTOCKPHOTO.	12516	0	2019	5 INV P	12.60 pcard	Stock Images
					25.60	
				ACCOUNT TOTAL	25.60	
16010 659900						Other Contracts/Obligation
001830 SECURITAS SECURITY S	10940	0	2019	5 INV P	4,927.50 051519	2687 security guard
				ACCOUNT TOTAL	4,927.50	
				ORG 16010 TOTAL	4,956.69	
16021						Library Children's Services
16021 659900						Other Contracts/Obligation
001052 PEASEBLOSSOM MUSIC	10517	0	2019	5 INV P	450.00 050819	538036 SLP PERFORMANCE
999998 RON LINDBERG	11651	0	2019	5 INV P	550.00 052919	538131 slp magic show
999998 MILLER & MIKE	11661	0	2019	5 INV P	600.00 052919	538130 slp juggling show
					1,150.00	
				ACCOUNT TOTAL	1,600.00	
				ORG 16021 TOTAL	1,600.00	
16023						Library Public Services
16023 630100						Office Supplies
001034 OUTAGAMIE WAUPACA LI	11650	0	2019	5 INV P	54.00 052919	538139 receipt paper
				ACCOUNT TOTAL	54.00	
				ORG 16023 TOTAL	54.00	
16024						Library Community Partnerships
16024 630100						Office Supplies
999998 Tyler Helfrich	10939	0	2019	5 INV P	200.00 051519	2675 slp printing prizes
				ACCOUNT TOTAL	200.00	
16024 659900						Other Contracts/Obligation
999998 KURT GUNN	10516	0	2019	5 INV P	100.00 050819	538021 FLIP SIDE PERFORMER
999998 Kathy Prestidge	10947	0	2019	5 INV P	125.00 051519	2672 SLP performer

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									225.00
								ACCOUNT TOTAL	225.00
								ORG 16024 TOTAL	425.00
16031								Library Building Operations	
16031	641301							Electric	
001575	WE ENERGIES	510	0	2019	5 INV P	6,705.76	052919	538162 4835-258-176 Librar	
								ACCOUNT TOTAL	6,705.76
16031	641302							Gas	
001575	WE ENERGIES	510	0	2019	5 INV P	1,049.88	052919	538162 5229-670-389 Public	
								ACCOUNT TOTAL	1,049.88
16031	641600							Build Repairs & Maint	
001502	WIL-KIL PEST CONTROL	11649	0	2019	5 INV P	450.00	052919	538164 k9 inspection	
								ACCOUNT TOTAL	450.00
								ORG 16031 TOTAL	8,205.64
16032								Library Materials Management	
16032	503500							Other Reimbursements	
000042	ALGOMA PUBLIC LIBRAR	10432	0	2019	5 INV P	1.90	050819	537953 lost & paid	
000188	BLACK CREEK VILLAGE	11579	0	2019	5 INV P	28.00	052919	538090 lost & paid	
000287	CLINTONVILLE PUBLIC	10990	0	2019	5 INV P	4.99	051519	2638 lost and paid	
000287	CLINTONVILLE PUBLIC	11584	0	2019	5 INV P	14.00	052919	538099 lost & paid	
									18.99
000743	KEWAUNEE PUBLIC LIBR	10431	0	2019	5 INV P	16.00	050819	538003 lost & paid	
001446	VILLAGE OF KIMBERLY	10430	0	2019	5 INV P	17.00	050819	538069 lost & paid	
001478	WAUPACA COUNTY	10988	0	2019	5 INV P	28.00	051519	2707 lost and paid	
001478	WAUPACA COUNTY	11581	0	2019	5 INV P	20.00	052919	538159 lost & paid	
									48.00
001851	MARINETTE COUNTY	10989	0	2019	5 INV P	6.00	051519	2665 lost and paid	
001851	MARINETTE COUNTY	11580	0	2019	5 INV P	10.00	052919	538122 lost & paid	
									16.00
002251	SURING AREA PUBLIC L	11583	0	2019	5 INV P	13.00	052919	538149 lost & paid	

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999998 MARISSA EMERSON	10441	0	2019	5	INV P	8.00	050819	538022	lost & paid
999998 Patricia Dechatelets	10946	0	2019	5	INV P	15.00	051519	2674	lost & paid
999998 JOHN HILL	11585	0	2019	5	INV P	7.00	052919	538129	lost & paid
						30.00			
						ACCOUNT TOTAL		188.89	
16032 630100						Office Supplies			
999990 PREMIUM WATERS INC	11106	0	2019	5	INV P	164.85	pcard		Distilled water for
999990 SP * ELM USA	12072	0	2019	5	INV P	927.95	pcard		Disc Buffer Supplie
						1,092.80			
						ACCOUNT TOTAL		1,092.80	
16032 631500						Books & Library Materials			
000889 MIDWEST TAPE	10941	0	2019	5	INV P	4,769.82	051519	2668	media
000889 MIDWEST TAPE	11094	0	2019	5	INV P	611.18	pcard		
000889 MIDWEST TAPE	11095	0	2019	5	INV P	1,281.75	pcard		
						6,662.75			
001590 STATE BAR OF WISCONS	11109	0	2019	5	INV P	76.02	pcard		
001983 AMAZON	10884	0	2019	5	INV P	83.78	pcard		
001983 AMAZON	10885	0	2019	5	INV P	14.98	pcard		
001983 AMAZON	11110	0	2019	5	INV P	24.12	pcard		
001983 AMAZON	11111	0	2019	5	INV P	26.44	pcard		
001983 AMAZON	11112	0	2019	5	INV P	50.86	pcard		
						200.18			
002244 NRP DIRECT	11454	0	2019	5	INV P	220.00	052219	2775	directory
999990 INGRAM LIBRARY SERVI	11086	0	2019	5	INV P	2,985.98	pcard		
999990 INGRAM LIBRARY SERVI	11087	0	2019	5	INV P	273.45	pcard		
999990 INGRAM LIBRARY SERVI	11088	0	2019	5	INV P	200.42	pcard		
999990 INGRAM LIBRARY SERVI	11089	0	2019	5	INV P	325.91	pcard		
999990 INGRAM LIBRARY SERVI	11090	0	2019	5	INV P	777.66	pcard		
999990 INGRAM LIBRARY SERVI	11091	0	2019	5	INV P	406.35	pcard		
999990 INGRAM LIBRARY SERVI	11092	0	2019	5	INV P	235.46	pcard		
999990 OVERDRIVE DIST	11093	0	2019	5	INV P	2,049.53	pcard		
999990 AUDIOFILE MAGAZINE	12375	0	2019	5	INV P	19.95	pcard		
999990 THOMSON WEST*TCD	12376	0	2019	5	INV P	889.09	pcard		
999990 THOMSON WEST*TCD	12377	0	2019	5	INV P	455.12	pcard		
999990 REI*MATTHEW BENDER &	12378	0	2019	5	INV P	244.10	pcard		
						8,863.02			
						ACCOUNT TOTAL		16,021.97	

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16032	659900				Other Contracts/Obligation			
001398	UNIQUE MANAGEMENT SE	10937	0	2019 5	INV P	223.75	051519	2698 collection agency
					ACCOUNT TOTAL	223.75		
				ORG 16032	TOTAL	17,527.41		
16033					Library Network Services			
16033	632700				Miscellaneous Equipment			
001619	CDW GOVERNMENT, INC.	12073	0	2019 5	INV P	303.20	pcard	Windows Server 2019
001983	AMAZON	11900	0	2019 5	INV P	29.98	pcard	WiFi Cards
					ACCOUNT TOTAL	333.18		
16033	641800				Equip Repairs & Maint			
001142	RECYCLE THATSTUFF.CO	11648	0	2019 5	INV P	160.30	052919	538143 electronics recycli
001961	WELLS FARGO FINANCIA	10938	0	2019 5	INV P	419.72	051519	2711 copier lease
					ACCOUNT TOTAL	580.02		
				ORG 16033	TOTAL	913.20		
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	FUND 100	General Fund		TOTAL:		33,681.94		
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** END OF REPORT - Generated by Jessica J. Miller **