

07/03/2019 13:39
MillerJJ

City of Appleton
INVOICE LIST BY GL ACCOUNT



YEAR/PERIOD: 2019/6	TO 2019/6								
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
16010							Library Administration		
16010	630100						Office Supplies		
002034	OFFICE DEPOT	13957	0	2019 6 INV P	60.47	pcard	Mailing Envelopes,		
				ACCOUNT TOTAL	60.47				
16010	630700						Food & Provisions		
000763	KWIK TRIP, INC	13956	0	2019 6 INV P	7.18	pcard	POPCORN FOR MOVIE P		
				ACCOUNT TOTAL	7.18				
16010	641308						Cellular Phones		
000250	CELLCOM APPLETON PCS	13243	0	2019 6 INV P	122.05	pcard	Cell phones		
				ACCOUNT TOTAL	122.05				
16010	659900						Other Contracts/Obligation		
001830	SECURITAS SECURITY S	13423	0	2019 6 INV P	1,586.66	062619	538601 security guard		
				ACCOUNT TOTAL	1,586.66				
				ORG 16010 TOTAL	1,776.36				
16021							Library Children's Services		
16021	630100						Office Supplies		
999990	JOANN STORES #2099	13976	0	2019 6 INV P	4.95	pcard	MakerQuest		
				ACCOUNT TOTAL	4.95				
16021	630700 3955						Food & Provisions ELL		
999990	PICK'N SAVE #187	13955	0	2019 6 INV P	88.94	pcard	PICK'N SAVE ELL DIN		
				ACCOUNT TOTAL	88.94				
16021	659900						Other Contracts/Obligation		
999998	MARK JANSSEN	12828	0	2019 6 INV P	600.00	061919	538463 SLP PERFORMER		
999998	RANDY PETERSON	12829	0	2019 6 INV P	600.00	061919	538465 SLP PERFORMER		
					1,200.00				
				ACCOUNT TOTAL	1,200.00				
				ORG 16021 TOTAL	1,293.89				
16023							Library Public Services		
16023	620100						Training/Conferences		
001645	WISCONSIN DEPARTMENT	13958	0	2019 6 INV P	20.00	pcard	Notary - Jennifer J		
				ACCOUNT TOTAL	20.00				
16023	630100						Office Supplies		
002034	OFFICE DEPOT	13957	0	2019 6 INV P	17.12	pcard	Mailing Envelopes,		

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						ACCOUNT TOTAL		17.12						
16023	659900					Other Contracts/Obligation								
002259	DEMCO SOFTWARE	12834	0	2019	6 INV P	6,834.00	061919	538441	boopsie app					
						ACCOUNT TOTAL		6,834.00						
						ORG 16023 TOTAL		6,871.12						
						Library Building Operations								
16031	630600					Building Maint./Janitorial								
000274	CINTAS CORPORATION	13207	0	2019	6 INV P	43.83	pcard	Rug cleaning						
000274	CINTAS CORPORATION	13247	0	2019	6 INV P	43.83	pcard	Rug cleaning						
								87.66						
						001333 TARTAN SUPPLY CO., I		13241	0	2019	6 INV P	352.50	pcard	Deoderizers
						ACCOUNT TOTAL		440.16						
16031	640700					Solid Waste/Recycling Pickup								
000023	ADVANCED DISPOSAL SO	13234	0	2019	6 INV P	74.00	pcard	Trash disposal						
						ACCOUNT TOTAL		74.00						
16031	641301					Electric								
001575	WE ENERGIES	511	0	2019	6 INV P	7,634.60	062619	538640	4835-258-176 Librar					
						ACCOUNT TOTAL		7,634.60						
16031	641302					Gas								
001575	WE ENERGIES	511	0	2019	6 INV P	951.83	062619	538640	5229-670-389 Public					
						ACCOUNT TOTAL		951.83						
16031	641600					Build Repairs & Maint								
000866	MENARDS	13242	0	2019	6 INV P	27.85	pcard	Bins and clips						
						ACCOUNT TOTAL		27.85						
						ORG 16031 TOTAL		9,128.44						
						Library Materials Management								
16032	503500					Other Reimbursements								
000278	CITY OF KAUKAUNA	13514	0	2019	6 INV P	1.00	062619	538531	lost & paid					
001230	SHAWANO COUNTY	13510	0	2019	6 INV P	19.99	062619	538602	lost & paid					
001446	VILLAGE OF KIMBERLY	13515	0	2019	6 INV P	17.00	062619	538632	lost & paid					
001478	WAUPACA COUNTY	12131	0	2019	6 INV P	20.00	060519	538287	lost and paid					

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001478 WAUPACA COUNTY	13513	0	2019	6	INV P	10.00	062619	538635 lost & paid		
						30.00				
001494 WEYAUWEGA PUBLIC LIB	13512	0	2019	6	INV P	16.00	062619	538644 lost & paid		
999998 ANGELINA PETERSON	13518	0	2019	6	INV P	33.00	062619	538576 lost & paid		
						ACCOUNT TOTAL	116.99			
16032 630100						Office Supplies				
001034 OUTAGAMIE WAUPACA LI	13424	0	2019	6	INV P	247.87	062619	538586 barcodes		
999990 CCI SOLUTIONS	12589	0	2019	6	INV P	617.16	pcard	Audiobook Cases		
						ACCOUNT TOTAL	865.03			
16032 631500						Books & Library Materials				
000889 MIDWEST TAPE	12827	0	2019	6	INV P	4,989.28	061919	538459 media		
000889 MIDWEST TAPE	13941	0	2019	6	INV P	1,403.86	pcard			
000889 MIDWEST TAPE	13970	0	2019	6	INV P	1,132.31	pcard			
						7,525.45				
001590 STATE BAR OF WISCONS	13211	0	2019	6	INV P	76.02	pcard			
001983 AMAZON	13258	0	2019	6	INV P	53.59	pcard			
002261 BAKER & TAYLOR	13412	0	2019	6	INV P	29.98	062619	538517 media		
999990 CHICAGO TRIB SUBSCRI	13257	0	2019	6	INV P	280.28	pcard			
999990 INGRAM LIBRARY SERVI	13930	0	2019	6	INV P	596.26	pcard			
999990 INGRAM LIBRARY SERVI	13931	0	2019	6	INV P	240.42	pcard			
999990 INGRAM LIBRARY SERVI	13932	0	2019	6	INV P	393.74	pcard			
999990 INGRAM LIBRARY SERVI	13933	0	2019	6	INV P	284.22	pcard			
999990 INGRAM LIBRARY SERVI	13934	0	2019	6	INV P	904.66	pcard			
999990 INGRAM LIBRARY SERVI	13935	0	2019	6	INV P	225.86	pcard			
999990 INGRAM LIBRARY SERVI	13936	0	2019	6	INV P	250.18	pcard			
999990 INGRAM LIBRARY SERVI	13937	0	2019	6	INV P	298.31	pcard			
999990 INGRAM LIBRARY SERVI	13938	0	2019	6	INV P	393.29	pcard			
999990 INGRAM LIBRARY SERVI	13939	0	2019	6	INV P	1,134.17	pcard			
999990 INGRAM LIBRARY SERVI	13940	0	2019	6	INV P	223.42	pcard			
999990 INGRAM LIBRARY SERVI	13959	0	2019	6	INV P	-408.59	pcard			
999990 INGRAM LIBRARY SERVI	13960	0	2019	6	INV P	327.17	pcard			
999990 INGRAM LIBRARY SERVI	13961	0	2019	6	INV P	306.09	pcard			
999990 INGRAM LIBRARY SERVI	13962	0	2019	6	INV P	155.04	pcard			
999990 INGRAM LIBRARY SERVI	13963	0	2019	6	INV P	1,707.34	pcard			
999990 INGRAM LIBRARY SERVI	13964	0	2019	6	INV P	233.47	pcard			
999990 INGRAM LIBRARY SERVI	13965	0	2019	6	INV P	637.35	pcard			
999990 INGRAM LIBRARY SERVI	13966	0	2019	6	INV P	392.62	pcard			
999990 INGRAM LIBRARY SERVI	13967	0	2019	6	INV P	429.16	pcard			
999990 INGRAM LIBRARY SERVI	13968	0	2019	6	INV P	242.18	pcard			

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	999990 INGRAM LIBRARY SERVI	13969	0	2019 6	INV P	454.84 pcard	
						9,701.48	
	999998 KARM KERWELL	13516	0	2019 6	INV P	100.00 062619	538577 MUSIC LICENSE RABBL
					ACCOUNT TOTAL	17,486.52	
16032 659900					Other Contracts/Obligation		
001398	UNIQUE MANAGEMENT SE	12833	0	2019 6	INV P	429.60 061919	538489 collection agency
					ACCOUNT TOTAL	429.60	
					ORG 16032 TOTAL	18,898.14	
16033					Library Network Services		
16033 641800					Equip Repairs & Maint		
000911	MODERN BUSINESS MACH	13244	0	2019 6	INV P	201.00 pcard	Copier contract
000911	MODERN BUSINESS MACH	13245	0	2019 6	INV P	182.67 pcard	Copier contract
000911	MODERN BUSINESS MACH	13246	0	2019 6	INV P	209.74 pcard	Copier contract
						593.41	
	001961 WELLS FARGO FINANCIA	13413	0	2019 6	INV P	419.73 062619	538642 copier lease
					ACCOUNT TOTAL	1,013.14	
					ORG 16033 TOTAL	1,013.14	
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FUND 100 General Fund						TOTAL:	38,981.09
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** END OF REPORT - Generated by Jessica J. Miller **