

12/06/2019 08:53
MillerJJ

City of Appleton
INVOICE LIST BY GL ACCOUNT



YEAR/PERIOD: 2019/11 TO 2019/11		ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
16010										Library Administration
16010	659900									Other Contracts/Obligation
	001957	IMBERSTEG PIANO		22027	0	2019 11	INV P	155.00	110619	540518 piano tuning
	002229	STAR PROTECTION AND		22011	0	2019 11	INV P	1,470.00	110619	540560 security guard
	002229	STAR PROTECTION AND		22250	0	2019 11	INV P	1,470.00	111319	540663 security guard
	002229	STAR PROTECTION AND		22251	0	2019 11	INV P	1,470.00	111319	540663 security guard
								4,410.00		
								ACCOUNT TOTAL		4,565.00
								ORG 16010	TOTAL	4,565.00
16023										Library Public Services
16023	630100									Office Supplies
	001034	OUTAGAMIE WAUPACA LI		22010	0	2019 11	INV P	54.00	110619	540548 receipt paper
								ACCOUNT TOTAL		54.00
								ORG 16023	TOTAL	54.00
16024										Library Community Partnerships
16024	659900									Other Contracts/Obligation
	002348	CASA HISPANA INC.		22028	0	2019 11	INV P	75.00	110619	540489 latino fest
								ACCOUNT TOTAL		75.00
								ORG 16024	TOTAL	75.00
16031										Library Building Operations
16031	641301									Electric
	001575	WE ENERGIES		516	0	2019 11	INV P	6,488.35	112019	540778 4835-258-176 Librar
								ACCOUNT TOTAL		6,488.35
16031	641302									Gas
	001575	WE ENERGIES		516	0	2019 11	INV P	2,215.52	112019	540778 5229-670-389 Public
								ACCOUNT TOTAL		2,215.52
								ORG 16031	TOTAL	8,703.87
16032										Library Materials Management
16032	503500									Other Reimbursements
	000188	BLACK CREEK VILLAGE		22150	0	2019 11	INV P	18.00	111319	540595 lost & paid
	000278	CITY OF KAUKAUNA		21977	0	2019 11	INV P	35.00	110619	540495 lost & paid
	001604	VILLAGE OF HORTONVIL		22151	0	2019 11	INV P	8.00	111319	540685 lost & paid
	001615	DOOR COUNTY LIBRARY		21976	0	2019 11	INV P	19.99	110619	540500 lost & paid

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999998	KATHRYN DECOSTER		21978	0	2019 11	INV P	138.50	110619	540539 lost & paid
ACCOUNT TOTAL							219.49		
16032	631500		22247	0	Books & Library Materials				
001940	INFOGROUP				2019 11	INV P	495.00	111319	540627 media
999998	KURT GUNN		21984	0	2019 11	INV P	100.00	110619	540541 rabble music licens
999998	CHRISTOPHER GOLD		21985	0	2019 11	INV P	100.00	110619	540536 rabble music licens
999998	KEVIN HUSS		21986	0	2019 11	INV P	100.00	110619	540540 rabble music licens
							300.00		
ACCOUNT TOTAL							795.00		
16032	659900		22248	0	Other Contracts/Obligation				
001398	UNIQUE MANAGEMENT SE				2019 11	INV P	268.50	111319	540676 collections
ACCOUNT TOTAL							268.50		
ORG 16032 TOTAL							1,282.99		
Library Network Services									
16033	641800		22249	0	Equip Repairs & Maint				
001961	WELLS FARGO FINANCIA				2019 11	INV P	419.73	111319	540690 copier lease
ACCOUNT TOTAL							419.73		
ORG 16033 TOTAL							419.73		
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FUND 100 General Fund							TOTAL:	15,100.59	
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** END OF REPORT - Generated by Jessica J. Miller **