City of Appleton

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/3 TO 2021/3

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR		TYP	S		CHECK RUN	CHECK	DESCRIPTION
16010		Library Administration									
16010	630100	Office Supplies									
001583	UNITED STATES POSTAL	51672	0	2021	3	INV	P	22.00	pcard		Stamps for CR
001583	UNITED STATES POSTAL	52566	0	2021	3	INV	P	14.00	pcard		Postage - Board Mee
001583	UNITED STATES POSTAL	52744	0	2021	3	INV	P	18.20	pcard		Stamps
								54.20			
002034	OFFICE DEPOT	51671	0	2021	3	INV	P	36.87	pcard		Manilla File Folder
002034	OFFICE DEPOT	52680	0	2021	3	INV	P	133.69	pcard		Batteries, Sharpies
002034	OFFICE DEPOT	52681	0	2021	3	INV	P	32.37	pcard		Plastic Page Protec
002034	OFFICE DEPOT	52741	0	2021	3	INV	P	19.79	pcard		Dominoe Sugar Packe
002034	OFFICE DEPOT	52742	0	2021	3	INV	P	110.32	pcard		Coffee Supplies - K
								333.04			
002259	DEMCO SOFTWARE	52682	0	2021	3	INV	P	169.19	pcard		Sneeze Guards (Chil
999990	WALGREENS #5102	52743	0	2021	3	INV	P	28.95	pcard		Water, Soda
				ACCOUNT TOTAL				585.38			
16010	630300	Memberships & Licenses									
999990	WISCONSIN LIBRARY AS	52683	0	2021	3	INV	P	50.00	pcard		Annual Membership R
				ACCOUNT TOTAL				50.00			
16010	632002	Outside Printing									
001393	ULINE	52394	0	2021	3	INV	P	290.51	pcard		COVID-19 Signage Su
999990	SIGNS.COM	52423	0	2021	3	INV	P	130.77	pcard		COVID-19 Signage an
				ACCOUNT TOTAL				421.28			
16010	659900	Other Contracts/Obligation									
001508	WILS	50733	0	2021	3	INV	P	990.00	031721	547595	Appleton Community
001508	WILS	52269	0	2021	3	INV	P	1,500.00	033121	547776	City Library Collec
								2,490.00			
002229	STAR PROTECTION AND	51427	0	2021	3	INV	P	1,340.00	031721	547571	Security Guard
002229	STAR PROTECTION AND	52149	0	2021	3	INV	P	180.00	033121	547756	Security Guard
								1,520.00			
				ACCOUNT TOTAL				4,010.00			
				ORG 16010 TOTAL				5,066.66			
16021		Library Children's Services									
16021	630100	Office Supplies									
001983	AMAZON	51613	0	2021	3	INV	P	15.99	pcard		Locks for Storage U

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001983 AMAZON	52454	0	2021 3	INV	P	58.70	pcard		Maker Quest supplie
001983 AMAZON	52661	0	2021 3	INV	P	163.74	pcard		StoryWalk Books
						238.43			
			ACCOUNT TOTAL			238.43			
		ORG 16021	TOTAL			238.43			
16024		Library Community Partnerships							
16024 620100			Training/Conferences						
999990 NATIONAL GENEALOGICA	51679	0	2021 3	INV	P	-25.00	pcard		Conference refunded
			ACCOUNT TOTAL			-25.00			
16024 630100			Office Supplies						
002034 OFFICE DEPOT	51670	0	2021 3	INV	P	55.18	pcard		Tabs / Labels
999990 VISTAPR*VISTAPRINT.C	52393	0	2021 3	INV	P	27.72	pcard		Business Cards
999990 SIGNS.COM	52423	0	2021 3	INV	P	15.29	pcard		COVID-19 Signage an
						43.01			
			ACCOUNT TOTAL			98.19			
16024 659900			Other Contracts/Obligation						
002589 BRANDY COLBERT	51423	0	2021 3	INV	P	900.00	031721	547510	Books Build Communi
			ACCOUNT TOTAL			900.00			
		ORG 16024	TOTAL			973.19			
16031		Library Building Operations							
16031 630600			Building Maint./Janitorial						
000274 CINTAS CORPORATION	52403	0	2021 3	INV	P	39.16	pcard		Rug cleaning
			ACCOUNT TOTAL			39.16			
16031 640700			Solid Waste/Recycling Pickup						
999990 GFL ENVIRONMENTAL IN	52496	0	2021 3	INV	P	250.00	pcard		March recycling
999990 GFL ENVIRONMENTAL IN	52497	0	2021 3	INV	P	74.00	pcard		March trash disposa
						324.00			
			ACCOUNT TOTAL			324.00			
16031 641301			Electric						
001575 WE ENERGIES	530	0	2021 3	INV	P	5,292.63	033121	547770	00262
001575 WE ENERGIES	531	0	2021 3	INV	P	5,864.68	033121	547771	00262
						11,157.31			

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YEAR/PERIOD: 2021/3 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL		11,157.31			
16031 641302			Gas					
001575 WE ENERGIES	530	0	2021 3	INV P	2,546.44	033121	547770	00162
001575 WE ENERGIES	531	0	2021 3	INV P	2,206.74	033121	547771	00162
					4,753.18			
			ACCOUNT TOTAL		4,753.18			
			ORG 16031 TOTAL		16,273.65			
16032			Library Materials Management					
16032 503500			Other Reimbursements					
999998 LEAH STAUDE	51436	0	2021 3	INV P	11.00	033121	547741	Patron material rei
			ACCOUNT TOTAL		11.00			
16032 630100			Office Supplies					
002259 DEMCO SOFTWARE	52635	0	2021 3	INV P	433.39	pcard		Display racks for C
999990 KAPCO	51537	0	2021 3	INV P	674.83	pcard		Back jacket covers
999990 VISTAPR*VISTAPRINT.C	52393	0	2021 3	INV P	34.92	pcard		Business Cards
999990 SHOWCASES	52424	0	2021 3	INV P	196.73	pcard		SHOWCASES
999990 WF WAYFAIR3533354393	52489	0	2021 3	INV P	104.99	pcard		CS Storage Unit
999990 WF WAYFAIR3533387193	52607	0	2021 3	INV P	629.94	pcard		CD Storage
					1,641.41			
			ACCOUNT TOTAL		2,074.80			
16032 631500			Books & Library Materials					
000550 GALE / CENGAGE LEARN	52687	0	2021 3	INV P	1,995.00	pcard		
000870 MERGENT, INC.	50618	0	2021 3	INV P	390.00	030321	547359	2020 Harris Dir. of
000889 MIDWEST TAPE	51641	0	2021 3	INV P	745.10	pcard		
000889 MIDWEST TAPE	51642	0	2021 3	INV P	5,983.19	pcard		
000889 MIDWEST TAPE	51643	0	2021 3	INV P	907.80	pcard		
000889 MIDWEST TAPE	52527	0	2021 3	INV P	1,145.86	pcard		
					8,781.95			
001983 AMAZON	51353	0	2021 3	INV P	9.49	pcard		
001983 AMAZON	51354	0	2021 3	INV P	14.99	pcard		
001983 AMAZON	51355	0	2021 3	INV P	36.27	pcard		
001983 AMAZON	51356	0	2021 3	INV P	58.99	pcard		
001983 AMAZON	51357	0	2021 3	INV P	5.99	pcard		
001983 AMAZON	51673	0	2021 3	INV P	81.12	pcard		
001983 AMAZON	51674	0	2021 3	INV P	147.34	pcard		
001983 AMAZON	51675	0	2021 3	INV P	36.13	pcard		
001983 AMAZON	51676	0	2021 3	INV P	114.90	pcard		

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001983 AMAZON	51677	0	2021 3	INV	P	20.37	pcard		
001983 AMAZON	51678	0	2021 3	INV	P	25.98	pcard		
001983 AMAZON	52569	0	2021 3	INV	P	10.28	pcard		
001983 AMAZON	52570	0	2021 3	INV	P	37.98	pcard		
001983 AMAZON	52571	0	2021 3	INV	P	26.89	pcard		
001983 AMAZON	52689	0	2021 3	INV	P	7.28	pcard		
						634.00			
002396 INGRAM LIBRARY SERV	51313	0	2021 3	INV	P	447.86	pcard		
002396 INGRAM LIBRARY SERV	51314	0	2021 3	INV	P	500.72	pcard		
002396 INGRAM LIBRARY SERV	51315	0	2021 3	INV	P	182.04	pcard		
002396 INGRAM LIBRARY SERV	51316	0	2021 3	INV	P	2,371.63	pcard		
002396 INGRAM LIBRARY SERV	51317	0	2021 3	INV	P	840.15	pcard		
002396 INGRAM LIBRARY SERV	51318	0	2021 3	INV	P	183.58	pcard		
002396 INGRAM LIBRARY SERV	51644	0	2021 3	INV	P	270.75	pcard		
002396 INGRAM LIBRARY SERV	51645	0	2021 3	INV	P	1,671.06	pcard		
						6,467.79			
002583 BLACKSTONE PUBLISHIN	52686	0	2021 3	INV	P	116.50	pcard		
999990 OVERDRIVE DIST	51312	0	2021 3	INV	P	1,066.91	pcard		
999990 PRESTO MUSIC	51350	0	2021 3	INV	P	17.65	pcard		
999990 THOMSON WEST*TCD	51351	0	2021 3	INV	P	521.07	pcard		
999990 THOMSON WEST*TCD	51352	0	2021 3	INV	P	1,054.95	pcard		
999990 PAYPAL *BECKETTMEDI	51358	0	2021 3	INV	P	44.95	pcard		
999990 INGRAM LIBRARY SERVI	51646	0	2021 3	INV	P	250.40	pcard		
999990 INGRAM LIBRARY SERVI	51647	0	2021 3	INV	P	212.59	pcard		
999990 INGRAM LIBRARY SERVI	51648	0	2021 3	INV	P	189.78	pcard		
999990 INGRAM LIBRARY SERVI	51649	0	2021 3	INV	P	221.03	pcard		
999990 INGRAM LIBRARY SERVI	51650	0	2021 3	INV	P	394.81	pcard		
999990 INGRAM LIBRARY SERVI	52528	0	2021 3	INV	P	499.99	pcard		
999990 INGRAM LIBRARY SERVI	52529	0	2021 3	INV	P	189.22	pcard		
999990 INGRAM LIBRARY SERVI	52530	0	2021 3	INV	P	1,687.02	pcard		
999990 INGRAM LIBRARY SERVI	52531	0	2021 3	INV	P	230.44	pcard		
999990 INGRAM LIBRARY SERVI	52532	0	2021 3	INV	P	262.54	pcard		
999990 THE PENWORTHY COMPAN	52567	0	2021 3	INV	P	1,031.80	pcard		
999990 IN *NICHE ACADEMY	52568	0	2021 3	INV	P	2,800.00	pcard		
999990 ANC*NEWSPAPERS.COM	52688	0	2021 3	INV	P	74.90	pcard		
						10,750.05			
			ACCOUNT TOTAL			29,135.29			
16032 659900			Other Contracts/Obligation						
001034 OUTAGAMIE WAUPACA LI	51428	0	2021 3	INV	P	62,748.00	032421	547650	OWLSnet Membership
			ACCOUNT TOTAL			62,748.00			
			ORG 16032 TOTAL			93,969.09			

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YEAR/PERIOD: 2021/3 TO 2021/3 ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
16033	Library Network Services								
16033 641800	Equip Repairs & Maint								
001961 WELLS FARGO FINANCIA	52148	0	2021 3	INV	P	1,150.60	033121	547774	Copier Lease
			ACCOUNT TOTAL			1,150.60			
			ORG 16033 TOTAL			1,150.60			
FUND 100 General Fund			TOTAL:			117,671.62			

** END OF REPORT - Generated by Jessica J. Miller **