City of Appleton

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/6 TO 2021/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		CHECK RUN	CHECK	DESCRIPTION
16010	Library Administration							
16010 620100				Training/Conferences				
999990	AMER LIB ASSOC-CAREE	58858	0	2021 6 INV P	205.00	pcard		AMER LIB ASSOCIATIO
				ACCOUNT TOTAL	205.00			
16010 630100				Office Supplies				
002034	OFFICE DEPOT	57206	0	2021 6 INV P	21.38	pcard		Sharpies, Paperclip
002034	OFFICE DEPOT	57207	0	2021 6 INV P	13.17	pcard		Suction Cups, Paper
002034	OFFICE DEPOT	58252	0	2021 6 INV P	48.16	pcard		Legal Pads, Noteboo
					82.71			
999990	USPS PO 5602500943	57789	0	2021 6 INV P	16.00	pcard		Postage Board Packe
999990	SIGNS.COM	58527	0	2021 6 INV P	25.18	pcard		Employment Opportun
999990	VISTAPR*VISTAPRINT.C	58606	0	2021 6 INV P	25.00	pcard		Business Cards - Ed
999990	WALMART.COM AY	58857	0	2021 6 INV P	-19.79	pcard		REFUND FOR INADVERT
					46.39			
				ACCOUNT TOTAL	129.10			
16010 630700				Food & Provisions				
999990	ORIENTAL FOOD MARKET	57361	0	2021 6 INV P	14.74	pcard		Engagement and Outr
999990	DAIRY QUEEN #19579	57757	0	2021 6 INV P	56.45	pcard		Staff Recognition
					71.19			
				ACCOUNT TOTAL	71.19			
16010 632002				Outside Printing				
999990	SIGNS.COM	57758	0	2021 6 INV P	100.88	pcard		Building Project Si
999990	SIGNS.COM	58526	0	2021 6 INV P	-5.26	pcard		Tax Refund
					95.62			
				ACCOUNT TOTAL	95.62			
16010 641200				Advertising				
999990	FACEBK *9SHAG53YX2	57192	0	2021 6 INV P	30.00	pcard		Program Advertising
				ACCOUNT TOTAL	30.00			
16010 641308				Cellular Phones				
002272	U.S. CELLULAR	58640	0	2021 6 INV P	96.25	pcard		Cell Phones
999990	U.S. CELLULAR	57205	0	2021 6 INV P	96.58	pcard		Cell Phones
				ACCOUNT TOTAL	192.83			
16010 659900				Other Contracts/Obligation				
002229	STAR PROTECTION AND	202289	0	2021 6 INV P	2,353.20	060921	548801	Security Guard

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002229 STAR PROTECTION AND	202369	0	2021 6	INV	P	2,528.65	061621	548944	Security Guard
002229 STAR PROTECTION AND	202406	0	2021 6	INV	P	824.00	062321	549031	Security Guard
002229 STAR PROTECTION AND	202438	0	2021 6	INV	P	2,280.00	063021	549131	Security Guard
						7,985.85			
999998 Troy Kinley	June 2021 AFD	0	2021 6	INV	P	255.00	060921	548785	AFD T-Shirts Red /
			ACCOUNT TOTAL			8,240.85			
			ORG 16010 TOTAL			8,964.59			
16021			Library Children's Services						
16021 630100			Office Supplies						
001983 AMAZON	58257	0	2021 6	INV	P	7.58	pcard		Kit Supplies
001983 AMAZON	58258	0	2021 6	INV	P	15.98	pcard		Program Supplies
001983 AMAZON	58457	0	2021 6	INV	P	6.97	pcard		Amazon Magic Eraser
001983 AMAZON	58664	0	2021 6	INV	P	31.98	pcard		Amazon Shredder
001983 AMAZON	58865	0	2021 6	INV	P	115.98	pcard		BEAR Bingo Incentiv
001983 AMAZON	58866	0	2021 6	INV	P	3.88	pcard		Fun with Finance su
						182.37			
999990 VISTAPR*VISTAPRINT.C	58607	0	2021 6	INV	P	25.00	pcard		Business Cards - Ko
			ACCOUNT TOTAL			207.37			
16021 659900			Other Contracts/Obligation						
002656 ALYSSA LOVE TAYLOR	Taylor 2021	0	2021 6	INV	P	500.00	061621	548851	Community Chords pr
002686 GER XIONG	Xiong 2686	0	2021 6	INV	P	100.00	063021	549095	Hmong American Day
			ACCOUNT TOTAL			600.00			
			ORG 16021 TOTAL			807.37			
16023			Library Public Services						
16023 620100			Training/Conferences						
001645 WISCONSIN DEPARTMENT	58560	0	2021 6	INV	P	20.00	pcard		WI DFI WS2 CFI CC E
			ACCOUNT TOTAL			20.00			
16023 630100			Office Supplies						
000526 FOX STAMP, SIGN & SP	58253	0	2021 6	INV	P	163.15	pcard		Notary Stamps Boers
001034 OUTAGAMIE WAUPACA LI	3680	0	2021 6	INV	P	61.00	061621	548928	Receipt Paper. Item
001034 OUTAGAMIE WAUPACA LI	3701	0	2021 6	INV	P	61.00	063021	549123	Receipt Paper
						122.00			
			ACCOUNT TOTAL			285.15			

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YEAR/PERIOD: 2021/6 TO 2021/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S				CHECK RUN	CHECK	DESCRIPTION
				ORG 16023 TOTAL			305.15			
16024				Library Community Partnerships						
16024 620100				Training/Conferences						
999990	IL TOLLWAY -PAY BY P	57776	0	2021	6	INV P	9.40	pcard		Travel expense - to
				ACCOUNT TOTAL			9.40			
16024 630100				Office Supplies						
001003	NORTHSIDE HARDWARE,	57362	0	2021	6	INV P	4.94	pcard		Adult SLP Program
001003	NORTHSIDE HARDWARE,	57363	0	2021	6	INV P	39.53	pcard		Adult SLP Program
							44.47			
001983	AMAZON	57364	0	2021	6	INV P	59.50	pcard		Adult SLP Program
001983	AMAZON	58190	0	2021	6	INV P	110.09	pcard		Teen Summer Library
							169.59			
999990	DOLLARTREE	58189	0	2021	6	INV P	52.00	pcard		Teen Summer Library
				ACCOUNT TOTAL			266.06			
16024 659900				Other Contracts/Obligation						
002600	WENDI TURCHAN-MARTIN	Turchan-Martin 2021	0	2021	6	INV P	300.00	062321	549056	Artist in Residence
002642	PAISLEY HARRIS	Harris 2021	0	2021	6	INV P	50.00	062321	549022	Community Conversat
				ACCOUNT TOTAL			350.00			
				ORG 16024 TOTAL			625.46			
16031				Library Building Operations						
16031 630600				Building Maint./Janitorial						
000274	CINTAS CORPORATION	57787	0	2021	6	INV P	39.34	pcard		Mats and Towels Cle
000274	CINTAS CORPORATION	58251	0	2021	6	INV P	39.34	pcard		Mats and Towels Cle
000274	CINTAS CORPORATION	58639	0	2021	6	INV P	39.34	pcard		Rugs and Towels Cle
							118.02			
001333	TARTAN SUPPLY CO., I	57208	0	2021	6	INV P	148.50	pcard		Toilet Tissue
999990	WALGREENS #5102	57788	0	2021	6	INV P	13.98	pcard		Dishwasher Detergen
				ACCOUNT TOTAL			280.50			
16031 641301				Electric						
001575	WE ENERGIES	0701172433-00271 jun	0	2021	6	INV P	8,751.34	063021	549147	00262
				ACCOUNT TOTAL			8,751.34			
16031 641302				Gas						

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YEAR/PERIOD: 2021/6 TO 2021/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001575 WE ENERGIES	0701172433-00271 jun	0	2021 6	INV	P	1,960.62	063021	549147	00162
			ACCOUNT TOTAL			1,960.62			
			ORG 16031 TOTAL			10,992.46			
16032		Library Materials Management							
16032 503500			Other Reimbursements						
001851 MARINETTE COUNTY	June 2021	0	2021 6	INV	P	17.00	061621	548913	Patron Material Rei
			ACCOUNT TOTAL			17.00			
16032 620100			Training/Conferences						
999990 AMER LIB ASSOC-CAREE	58286	0	2021 6	INV	P	285.00	pcard		AMER LIB ASSOC-CARE
999990 EB EVALUATING AUDITI	58287	0	2021 6	INV	P	237.24	pcard		EB EVALUATING AUDIT
						522.24			
			ACCOUNT TOTAL			522.24			
16032 630100			Office Supplies						
001034 OUTAGAMIE WAUPACA LI	3680	0	2021 6	INV	P	214.81	061621	548928	Receipt Paper. Item
001983 AMAZON	58219	0	2021 6	INV	P	22.99	pcard		Bags for Children's
002259 DEMCO SOFTWARE	58610	0	2021 6	INV	P	165.68	pcard		Book Tape
999990 PREMIUM WATERS INC	57759	0	2021 6	INV	P	118.89	pcard		Distilled water for
			ACCOUNT TOTAL			522.37			
16032 631500			Books & Library Materials						
000889 MIDWEST TAPE	57193	0	2021 6	INV	P	584.19	pcard		
000889 MIDWEST TAPE	57764	0	2021 6	INV	P	791.13	pcard		
000889 MIDWEST TAPE	57765	0	2021 6	INV	P	6,485.68	pcard		
000889 MIDWEST TAPE	58226	0	2021 6	INV	P	619.46	pcard		
000889 MIDWEST TAPE	58838	0	2021 6	INV	P	894.63	pcard		
						9,375.09			
001590 STATE BAR OF WISCONS	58641	0	2021 6	INV	P	235.35	pcard		
001983 AMAZON	58191	0	2021 6	INV	P	26.98	pcard		
001983 AMAZON	58192	0	2021 6	INV	P	19.98	pcard		
001983 AMAZON	58193	0	2021 6	INV	P	14.95	pcard		
001983 AMAZON	58194	0	2021 6	INV	P	39.98	pcard		
001983 AMAZON	58195	0	2021 6	INV	P	11.99	pcard		
001983 AMAZON	58196	0	2021 6	INV	P	25.50	pcard		
001983 AMAZON	58260	0	2021 6	INV	P	16.34	pcard		
001983 AMAZON	58261	0	2021 6	INV	P	49.98	pcard		
001983 AMAZON	58262	0	2021 6	INV	P	38.79	pcard		
001983 AMAZON	58263	0	2021 6	INV	P	12.27	pcard		

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YEAR/PERIOD: 2021/6 TO 2021/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR		TYP	S		CHECK RUN	CHECK	DESCRIPTION
001983 AMAZON	58264	0	2021	6	INV	P	19.06	pcard		
001983 AMAZON	58265	0	2021	6	INV	P	31.48	pcard		
001983 AMAZON	58642	0	2021	6	INV	P	11.06	pcard		
001983 AMAZON	58643	0	2021	6	INV	P	13.63	pcard		
001983 AMAZON	58644	0	2021	6	INV	P	23.38	pcard		
							355.37			
002396 INGRAM LIBRARY SERV	57194	0	2021	6	INV	P	158.84	pcard		
002396 INGRAM LIBRARY SERV	57195	0	2021	6	INV	P	333.25	pcard		
002396 INGRAM LIBRARY SERV	57196	0	2021	6	INV	P	217.37	pcard		
002396 INGRAM LIBRARY SERV	57197	0	2021	6	INV	P	2,571.72	pcard		
002396 INGRAM LIBRARY SERV	57766	0	2021	6	INV	P	493.21	pcard		
002396 INGRAM LIBRARY SERV	57767	0	2021	6	INV	P	118.62	pcard		
002396 INGRAM LIBRARY SERV	57768	0	2021	6	INV	P	1,525.37	pcard		
002396 INGRAM LIBRARY SERV	57769	0	2021	6	INV	P	208.85	pcard		
002396 INGRAM LIBRARY SERV	57770	0	2021	6	INV	P	558.66	pcard		
002396 INGRAM LIBRARY SERV	57771	0	2021	6	INV	P	842.07	pcard		
002396 INGRAM LIBRARY SERV	58227	0	2021	6	INV	P	-8.84	pcard		
002396 INGRAM LIBRARY SERV	58228	0	2021	6	INV	P	454.08	pcard		
002396 INGRAM LIBRARY SERV	58229	0	2021	6	INV	P	273.75	pcard		
002396 INGRAM LIBRARY SERV	58230	0	2021	6	INV	P	378.21	pcard		
002396 INGRAM LIBRARY SERV	58231	0	2021	6	INV	P	308.49	pcard		
002396 INGRAM LIBRARY SERV	58232	0	2021	6	INV	P	1,204.44	pcard		
002396 INGRAM LIBRARY SERV	58233	0	2021	6	INV	P	294.60	pcard		
002396 INGRAM LIBRARY SERV	58234	0	2021	6	INV	P	323.00	pcard		
002396 INGRAM LIBRARY SERV	58235	0	2021	6	INV	P	577.51	pcard		
002396 INGRAM LIBRARY SERV	58840	0	2021	6	INV	P	208.62	pcard		
002396 INGRAM LIBRARY SERV	58841	0	2021	6	INV	P	677.23	pcard		
002396 INGRAM LIBRARY SERV	58842	0	2021	6	INV	P	244.34	pcard		
002396 INGRAM LIBRARY SERV	58843	0	2021	6	INV	P	1,328.73	pcard		
002396 INGRAM LIBRARY SERV	58844	0	2021	6	INV	P	186.03	pcard		
002396 INGRAM LIBRARY SERV	58845	0	2021	6	INV	P	231.76	pcard		
002396 INGRAM LIBRARY SERV	58846	0	2021	6	INV	P	566.59	pcard		
							14,276.50			
999990 AB* ABEBOOKS.CO IQTE	57209	0	2021	6	INV	P	23.30	pcard		
999990 HEARTHSTONE MUSEUM	57210	0	2021	6	INV	P	40.00	pcard		
999990 OVERDRIVE DIST	58839	0	2021	6	INV	P	1,088.82	pcard		
							1,152.12			
			ACCOUNT TOTAL				25,394.43			
			ORG 16032 TOTAL				26,456.04			
16033		Library Network Services								
16033 632700			Miscellaneous Equipment							
001583 UNITED STATES POSTAL	58087	0	2021	6	INV	P	22.30	pcard		USPS - CDW battery
001619 CDW GOVERNMENT, INC.	58088	0	2021	6	INV	P	431.74	pcard		UPS Replacement bas

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001619 CDW GOVERNMENT, INC.	58575	0	2021 6	INV	P	-162.62	pcard	CDW Battery return
						269.12		
001983 AMAZON	58512	0	2021 6	INV	P	46.57	pcard	Amazon charge part
001983 AMAZON	58659	0	2021 6	INV	P	20.66	pcard	Amazon purchase par
						67.23		
999990 TECHSOUP	58574	0	2021 6	INV	P	90.00	pcard	TECHSOUP - Admin Fe
999990 BEST BUY MHT 000002	58576	0	2021 6	INV	P	21.09	pcard	Best Buy USB Purcha
999990 WALGREENS #12019	58654	0	2021 6	INV	P	29.99	pcard	Flash Drive
999990 MOBILE BEACON	58658	0	2021 6	INV	P	774.00	pcard	MOBILE BEACON - ISP
999990 BEST BUY MHT 000002	58660	0	2021 6	INV	P	-21.09	pcard	BEST BUY Return
						893.99		
			ACCOUNT TOTAL			1,252.64		
16033 641800			Equip Repairs & Maint					
000911 MODERN BUSINESS MACH	58569	0	2021 6	INV	P	14.88	pcard	MODERN BUSINESS MAC
000911 MODERN BUSINESS MACH	58570	0	2021 6	INV	P	89.85	pcard	MODERN BUSINESS MAC
000911 MODERN BUSINESS MACH	58571	0	2021 6	INV	P	137.99	pcard	MODERN BUSINESS MAC
000911 MODERN BUSINESS MACH	58572	0	2021 6	INV	P	201.00	pcard	MODERN BUSINESS MAC
000911 MODERN BUSINESS MACH	58573	0	2021 6	INV	P	201.00	pcard	MODERN BUSINESS MAC
						644.72		
001619 CDW GOVERNMENT, INC.	58657	0	2021 6	INV	P	2,130.80	pcard	CDW - Veeam Renew
999990 CASPIO, INC.	58510	0	2021 6	INV	P	2,500.00	pcard	CASPIO, INC. - Comp
999990 DOCUSIGN	58511	0	2021 6	INV	P	300.00	pcard	DOCUSIGN - Signatur
						2,800.00		
			ACCOUNT TOTAL			5,575.52		
			ORG 16033 TOTAL			6,828.16		
FUND 100 General Fund			TOTAL:			54,979.23		

** END OF REPORT - Generated by Maureen Ward **