# City of Appleton

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/9 TO 2021/9

| ACCOUNT/VENDOR | DOCUMENT | PO | YEAR/PR | TYP | S | AMOUNT | CHECK RUN | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 16010 | | | Library Administration | | | | | | |
| 16010 630100 | | | Office Supplies | | | | | | |
| 001583 UNITED STATES POSTAL | 62863 | 0 | 2021 9 | INV | P | 12.32 | pcard | | Postage Board Packe |
| 001983 AMAZON | 62864 | 0 | 2021 9 | INV | P | 68.49 | pcard | | Printer Cartridge f |
| 001983 AMAZON | 64096 | 0 | 2021 9 | INV | P | 40.35 | pcard | | Access Badge Printe |
| | | | | | | 108.84 | | | |
| 002034 OFFICE DEPOT | 62800 | 0 | 2021 9 | INV | P | 33.14 | pcard | | Labels, Highlighter |
| 002034 OFFICE DEPOT | 62801 | 0 | 2021 9 | INV | P | 11.19 | pcard | | Felt Tip Pens |
| 002034 OFFICE DEPOT | 64097 | 0 | 2021 9 | INV | P | 90.50 | pcard | | C Batteries, Tape |
| 002034 OFFICE DEPOT | 64098 | 0 | 2021 9 | INV | P | 16.92 | pcard | | Tape |
| 002034 OFFICE DEPOT | 64099 | 0 | 2021 9 | INV | P | 44.08 | pcard | | D Batteries |
| 002034 OFFICE DEPOT | 64100 | 0 | 2021 9 | INV | P | 16.92 | pcard | | Tape |
| | | | | | | 212.75 | | | |
| | | | ACCOUNT TOTAL | | | 333.91 | | | |
| 16010 632002 | | | Outside Printing | | | | | | |
| 999990 SIGNS.COM | 62775 | 0 | 2021 9 | INV | P | 271.80 | pcard | | Library Building Pr |
| | | | ACCOUNT TOTAL | | | 271.80 | | | |
| 16010 641200 | | | Advertising | | | | | | |
| 999990 FACEBK *GQ5E87KYX2 | 62776 | 0 | 2021 9 | INV | P | 13.04 | pcard | | Facebook Advertisin |
| | | | ACCOUNT TOTAL | | | 13.04 | | | |
| 16010 659900 | | | Other Contracts/Obligation | | | | | | |
| 002229 STAR PROTECTION AND | 62589 | 0 | 2021 9 | INV | P | 2,398.25 | 091521 | 550259 | Security Guard |
| | | | ACCOUNT TOTAL | | | 2,398.25 | | | |
| | | | ORG 16010 TOTAL | | | 3,017.00 | | | |
| 16021 | | | Library Children's Services | | | | | | |
| 16021 620100 | | | Training/Conferences | | | | | | |
| 999990 LIBRARYWORKS.COM | 62837 | 0 | 2021 9 | INV | P | 49.00 | pcard | | LIBRARYWORKS.COM |
| | | | ACCOUNT TOTAL | | | 49.00 | | | |
| 16021 630100 | | | Office Supplies | | | | | | |
| 001983 AMAZON | 63673 | 0 | 2021 9 | INV | P | 30.98 | pcard | | Storywalk book |
| 999990 SQ *AMANO PRINT HOUS | 64025 | 0 | 2021 9 | INV | P | 343.62 | pcard | | Outreach T-Shirts |
| | | | ACCOUNT TOTAL | | | 374.60 | | | |
| 16021 630100 3955 | | | Office Supplies ELL | | | | | | |
| 999990 AMZN MKTP US*2559E7Y | 62842 | 0 | 2021 9 | INV | P | 28.96 | pcard | | Amazon ELL Supplies |

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|---|---|---|---|---|---|---|---|---|---|
| | | | ACCOUNT TOTAL | | | 28.96 | | | |
| 16021 630700 3955 | | | Food & Provisions ELL | | | | | | |
| 999990 WM SUPERCENTER #1982 | 62760 | 0 | 2021 9 | INV | P | 39.16 | pcard | | Walmart ELL Snacks |
| | | | ACCOUNT TOTAL | | | 39.16 | | | |
| 16021 659900 | | | Other Contracts/Obligation | | | | | | |
| 999990 ANJIPLAY.COM | 62836 | 0 | 2021 9 | INV | P | 1,600.00 | pcard | | ANJIPLAY.COM Roamin |
| | | | ACCOUNT TOTAL | | | 1,600.00 | | | |
| | | | ORG 16021 TOTAL | | | 2,091.72 | | | |
| 16023 | | Library Public Services | | | | | | | |
| 16023 620100 | | | Training/Conferences | | | | | | |
| 999990 L2G*WEST BEND MUT IN | 62865 | 0 | 2021 9 | INV | P | 20.00 | pcard | | Z Kendzierski Notar |
| | | | ACCOUNT TOTAL | | | 20.00 | | | |
| 16023 630100 | | | Office Supplies | | | | | | |
| 000526 FOX STAMP, SIGN & SP | 64095 | 0 | 2021 9 | INV | P | 87.02 | pcard | | Notary Stamp and Em |
| 002034 OFFICE DEPOT | 62800 | 0 | 2021 9 | INV | P | 32.92 | pcard | | Labels, Highlighter |
| 999990 SQ *AMANO PRINT HOUS | 64025 | 0 | 2021 9 | INV | P | 77.96 | pcard | | Outreach T-Shirts |
| | | | ACCOUNT TOTAL | | | 197.90 | | | |
| | | | ORG 16023 TOTAL | | | 217.90 | | | |
| 16024 | | Library Community Partnerships | | | | | | | |
| 16024 630100 | | | Office Supplies | | | | | | |
| 999990 DOLLARTREE | 63634 | 0 | 2021 9 | INV | P | 20.00 | pcard | | Hispanic Heritage M |
| 999990 SQ *AMANO PRINT HOUS | 64025 | 0 | 2021 9 | INV | P | 333.40 | pcard | | Outreach T-Shirts |
| | | | | | | 353.40 | | | |
| | | | ACCOUNT TOTAL | | | 353.40 | | | |
| 16024 659900 | | | Other Contracts/Obligation | | | | | | |
| 000674 INDUS OF FOX VALLEY | 62421 | 0 | 2021 9 | INV | P | 250.00 | 090821 | 550148 | Rhythms of the Worl |
| 002626 ANCESTOR GUY | 62525 | 0 | 2021 9 | INV | P | 50.00 | 091521 | 550204 | Find Your Ancestors |
| 002728 ELYSE-KRISTA MISCHE | 62916 | 0 | 2021 9 | INV | P | 300.00 | 092921 | 550396 | Artist in Residence |
| | | | ACCOUNT TOTAL | | | 600.00 | | | |
| | | | ORG 16024 TOTAL | | | 953.40 | | | |

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| ACCOUNT/VENDOR | DOCUMENT | PO | YEAR/PR | TYP | S | | CHECK RUN | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 16031 | | Library Building Operations | | | | | | | |
| 16031 630600 | | | Building Maint./Janitorial | | | | | | |
| 000274 CINTAS CORPORATION | 62799 | 0 | 2021 9 | INV | P | 39.34 | pcard | | Rugs and Towels Cle |
| 000274 CINTAS CORPORATION | 62862 | 0 | 2021 9 | INV | P | 39.34 | pcard | | Rugs and Towels Cle |
| 000274 CINTAS CORPORATION | 63682 | 0 | 2021 9 | INV | P | 39.34 | pcard | | Rugs and Towels Cle |
| 000274 CINTAS CORPORATION | 64094 | 0 | 2021 9 | INV | P | 39.34 | pcard | | Rugs and Towels Cle |
| | | | | | | 157.36 | | | |
| | | | ACCOUNT TOTAL | | | 157.36 | | | |
| 16031 641301 | | | Electric | | | | | | |
| 001575 WE ENERGIES | 537 | 0 | 2021 9 | INV | P | 8,947.36 | 092921 | 550474 | 00262 |
| | | | ACCOUNT TOTAL | | | 8,947.36 | | | |
| 16031 641302 | | | Gas | | | | | | |
| 001575 WE ENERGIES | 537 | 0 | 2021 9 | INV | P | 1,617.32 | 092921 | 550474 | 00162 |
| | | | ACCOUNT TOTAL | | | 1,617.32 | | | |
| | | | ORG 16031 TOTAL | | | 10,722.04 | | | |
| 16032 | | Library Materials Management | | | | | | | |
| 16032 503500 | | | Other Reimbursements | | | | | | |
| 000930 MUEHL PUBLIC LIBRARY | 62945 | 0 | 2021 9 | INV | P | 17.90 | 092921 | 550431 | Patron Material Rei |
| | | | ACCOUNT TOTAL | | | 17.90 | | | |
| 16032 630100 | | | Office Supplies | | | | | | |
| 001983 AMAZON | 62802 | 0 | 2021 9 | INV | P | 140.93 | pcard | | WiFi Hot Spot Cases |
| 001983 AMAZON | 64101 | 0 | 2021 9 | INV | P | 7.45 | pcard | | Vacuum cleaner bags |
| | | | | | | 148.38 | | | |
| | | | ACCOUNT TOTAL | | | 148.38 | | | |
| 16032 631500 | | | Books & Library Materials | | | | | | |
| 000414 ELIAS SPORTS BUREAU, | 63693 | 0 | 2021 9 | INV | P | 19.95 | pcard | | |
| 000550 GALE / CENGAGE LEARN | 62809 | 0 | 2021 9 | INV | P | 17.24 | pcard | | |
| 000836 MANGO LANGUAGES of C | 63689 | 0 | 2021 9 | INV | P | 5,434.71 | pcard | | |
| 000889 MIDWEST TAPE | 62850 | 0 | 2021 9 | INV | P | 6,735.72 | pcard | | |
| 000889 MIDWEST TAPE | 63654 | 0 | 2021 9 | INV | P | 895.52 | pcard | | |
| 000889 MIDWEST TAPE | 63655 | 0 | 2021 9 | INV | P | 1,156.87 | pcard | | |
| 000889 MIDWEST TAPE | 64070 | 0 | 2021 9 | INV | P | 700.07 | pcard | | |
| 000889 MIDWEST TAPE | 64071 | 0 | 2021 9 | INV | P | 1,983.43 | pcard | | |
| | | | | | | 11,471.61 | | | |

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| ACCOUNT/VENDOR | | DOCUMENT | PO | YEAR/PR | | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 001402 | UNITED PARCEL SERVIC | 62851 | 0 | 2021 | 9 | INV | P | 12.57 | pcard | |
| 001533 | WISCONSIN STATE GENE | 64113 | 0 | 2021 | 9 | INV | P | 30.00 | pcard | |
| 001983 | AMAZON | 62804 | 0 | 2021 | 9 | INV | P | 49.92 | pcard | |
| 001983 | AMAZON | 62805 | 0 | 2021 | 9 | INV | P | 19.99 | pcard | |
| 001983 | AMAZON | 62806 | 0 | 2021 | 9 | INV | P | 34.95 | pcard | |
| 001983 | AMAZON | 62807 | 0 | 2021 | 9 | INV | P | 17.95 | pcard | |
| 001983 | AMAZON | 62808 | 0 | 2021 | 9 | INV | P | 60.82 | pcard | |
| 001983 | AMAZON | 62811 | 0 | 2021 | 9 | INV | P | -13.43 | pcard | |
| 001983 | AMAZON | 62867 | 0 | 2021 | 9 | INV | P | 27.81 | pcard | |
| 001983 | AMAZON | 62868 | 0 | 2021 | 9 | INV | P | 22.50 | pcard | |
| 001983 | AMAZON | 62869 | 0 | 2021 | 9 | INV | P | 18.99 | pcard | |
| 001983 | AMAZON | 62870 | 0 | 2021 | 9 | INV | P | 3.99 | pcard | |
| 001983 | AMAZON | 62871 | 0 | 2021 | 9 | INV | P | 45.26 | pcard | |
| 001983 | AMAZON | 62872 | 0 | 2021 | 9 | INV | P | 35.75 | pcard | |
| 001983 | AMAZON | 62873 | 0 | 2021 | 9 | INV | P | 12.99 | pcard | |
| 001983 | AMAZON | 62874 | 0 | 2021 | 9 | INV | P | 20.12 | pcard | |
| 001983 | AMAZON | 62876 | 0 | 2021 | 9 | INV | P | -19.95 | pcard | |
| 001983 | AMAZON | 62877 | 0 | 2021 | 9 | INV | P | 21.96 | pcard | |
| 001983 | AMAZON | 62878 | 0 | 2021 | 9 | INV | P | 15.84 | pcard | |
| 001983 | AMAZON | 63691 | 0 | 2021 | 9 | INV | P | 26.99 | pcard | |
| 001983 | AMAZON | 63692 | 0 | 2021 | 9 | INV | P | 111.60 | pcard | |
| | | | | | | | | 514.05 | | |
| 002042 | PROQUEST LLC | 64107 | 0 | 2021 | 9 | INV | P | 3,352.13 | pcard | |
| 002396 | INGRAM LIBRARY SERV | 62780 | 0 | 2021 | 9 | INV | P | -9.17 | pcard | |
| 002396 | INGRAM LIBRARY SERV | 62781 | 0 | 2021 | 9 | INV | P | 499.82 | pcard | |
| 002396 | INGRAM LIBRARY SERV | 62782 | 0 | 2021 | 9 | INV | P | 487.92 | pcard | |
| 002396 | INGRAM LIBRARY SERV | 62783 | 0 | 2021 | 9 | INV | P | 1,226.02 | pcard | |
| 002396 | INGRAM LIBRARY SERV | 62784 | 0 | 2021 | 9 | INV | P | 724.07 | pcard | |
| 002396 | INGRAM LIBRARY SERV | 62785 | 0 | 2021 | 9 | INV | P | 417.32 | pcard | |
| 002396 | INGRAM LIBRARY SERV | 62786 | 0 | 2021 | 9 | INV | P | 1,640.83 | pcard | |
| 002396 | INGRAM LIBRARY SERV | 62852 | 0 | 2021 | 9 | INV | P | -22.39 | pcard | |
| 002396 | INGRAM LIBRARY SERV | 62853 | 0 | 2021 | 9 | INV | P | 508.70 | pcard | |
| 002396 | INGRAM LIBRARY SERV | 62854 | 0 | 2021 | 9 | INV | P | 1,134.71 | pcard | |
| 002396 | INGRAM LIBRARY SERV | 62855 | 0 | 2021 | 9 | INV | P | 636.15 | pcard | |
| 002396 | INGRAM LIBRARY SERV | 62856 | 0 | 2021 | 9 | INV | P | 363.86 | pcard | |
| 002396 | INGRAM LIBRARY SERV | 62857 | 0 | 2021 | 9 | INV | P | 194.94 | pcard | |
| 002396 | INGRAM LIBRARY SERV | 62858 | 0 | 2021 | 9 | INV | P | 1,580.39 | pcard | |
| 002396 | INGRAM LIBRARY SERV | 63656 | 0 | 2021 | 9 | INV | P | 789.31 | pcard | |
| 002396 | INGRAM LIBRARY SERV | 63657 | 0 | 2021 | 9 | INV | P | 733.11 | pcard | |
| 002396 | INGRAM LIBRARY SERV | 63658 | 0 | 2021 | 9 | INV | P | 443.98 | pcard | |
| 002396 | INGRAM LIBRARY SERV | 63659 | 0 | 2021 | 9 | INV | P | 764.67 | pcard | |
| 002396 | INGRAM LIBRARY SERV | 63660 | 0 | 2021 | 9 | INV | P | 288.13 | pcard | |
| 002396 | INGRAM LIBRARY SERV | 63661 | 0 | 2021 | 9 | INV | P | 1,875.84 | pcard | |
| 002396 | INGRAM LIBRARY SERV | 63662 | 0 | 2021 | 9 | INV | P | 321.59 | pcard | |
| 002396 | INGRAM LIBRARY SERV | 64072 | 0 | 2021 | 9 | INV | P | 410.13 | pcard | |
| 002396 | INGRAM LIBRARY SERV | 64073 | 0 | 2021 | 9 | INV | P | 586.58 | pcard | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 002396 | INGRAM LIBRARY SERV | 64074 | 0 | 2021 | 9 | INV | P | 485.87 | pcard | | |
| 002396 | INGRAM LIBRARY SERV | 64075 | 0 | 2021 | 9 | INV | P | 1,622.28 | pcard | | |
| 002396 | INGRAM LIBRARY SERV | 64076 | 0 | 2021 | 9 | INV | P | 245.77 | pcard | | |
| 002396 | INGRAM LIBRARY SERV | 64077 | 0 | 2021 | 9 | INV | P | 297.56 | pcard | | |
| 002396 | INGRAM LIBRARY SERV | 64078 | 0 | 2021 | 9 | INV | P | 237.57 | pcard | | |
| | | | | | | | | 18,485.56 | | | |
| 999990 | DATABASE LLC | 62810 | 0 | 2021 | 9 | INV | P | 7,704.00 | pcard | | |
| 999990 | RDA*COUNTRY BOOKS | 62812 | 0 | 2021 | 9 | INV | P | 35.98 | pcard | | |
| 999990 | RDA*COUNTRY BOOKS | 62813 | 0 | 2021 | 9 | INV | P | 35.98 | pcard | | |
| 999990 | PAYPAL *OTCBRANDSIN | 62866 | 0 | 2021 | 9 | INV | P | 16.56 | pcard | | |
| 999990 | THE PENWORTHY COMPAN | 62875 | 0 | 2021 | 9 | INV | P | 1,227.90 | pcard | | |
| 999990 | HF GROUP LLC | 63663 | 0 | 2021 | 9 | INV | P | 229.70 | pcard | | |
| 999990 | PRESTO MUSIC | 63688 | 0 | 2021 | 9 | INV | P | 34.20 | pcard | | |
| 999990 | ANC*NEWSPAPERS.COM | 63690 | 0 | 2021 | 9 | INV | P | 74.90 | pcard | | |
| 999990 | OVERDRIVE DIST | 64079 | 0 | 2021 | 9 | INV | P | 1,193.28 | pcard | | |
| 999990 | THOMSON WEST*TCD | 64108 | 0 | 2021 | 9 | INV | P | 1,054.95 | pcard | | |
| 999990 | THOMSON WEST*TCD | 64109 | 0 | 2021 | 9 | INV | P | 557.54 | pcard | | |
| 999990 | REI*GREENWOODHEINEMA | 64110 | 0 | 2021 | 9 | INV | P | 25.00 | pcard | | |
| 999990 | C2ER-LMI | 64111 | 0 | 2021 | 9 | INV | P | 175.00 | pcard | | |
| 999990 | PAYPAL *BCHS | 64112 | 0 | 2021 | 9 | INV | P | 22.00 | pcard | | |
| | | | | | | | | 12,386.99 | | | |
| | | | | ACCOUNT TOTAL | | | | 51,724.81 | | | |
| | | | ORG 16032 | TOTAL | | | | 51,891.09 | | | |
| 16033 | | | Library Network Services | | | | | | | | |
| 16033 | 632700 | | | Miscellaneous Equipment | | | | | | | |
| 001619 | CDW GOVERNMENT, INC. | 63716 | 0 | 2021 | 9 | INV | P | 108.20 | pcard | | Missy S. request ad |
| 001983 | AMAZON | 63641 | 0 | 2021 | 9 | INV | P | 61.98 | pcard | | Jennifer J. equipme |
| 001983 | AMAZON | 63722 | 0 | 2021 | 9 | INV | P | -137.82 | pcard | | Rhonda old scanner |
| 001983 | AMAZON | 63723 | 0 | 2021 | 9 | INV | P | 125.00 | pcard | | Another Scanner for |
| | | | | | | | | 49.16 | | | |
| 999990 | BEST BUY MHT 000002 | 63640 | 0 | 2021 | 9 | INV | P | 849.99 | pcard | | Spare Projector - N |
| | | | | ACCOUNT TOTAL | | | | 1,007.35 | | | |
| 16033 | 641800 | | | Equip Repairs & Maint | | | | | | | |
| 000911 | MODERN BUSINESS MACH | 63717 | 0 | 2021 | 9 | INV | P | 201.00 | pcard | | COTG - A XEROX COMP |
| 000911 | MODERN BUSINESS MACH | 63718 | 0 | 2021 | 9 | INV | P | 65.28 | pcard | | COTG - A XEROX COMP |
| 000911 | MODERN BUSINESS MACH | 63719 | 0 | 2021 | 9 | INV | P | 150.73 | pcard | | COTG - A XEROX COMP |
| 000911 | MODERN BUSINESS MACH | 63720 | 0 | 2021 | 9 | INV | P | 201.00 | pcard | | COTG - A XEROX COMP |
| 000911 | MODERN BUSINESS MACH | 63721 | 0 | 2021 | 9 | INV | P | 55.76 | pcard | | COTG - A XEROX COMP |
| | | | | | | | | 673.77 | | | |

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| ACCOUNT/VENDOR | DOCUMENT | PO | YEAR/PR | TYP | S | AMOUNT | CHECK RUN | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 001961 WELLS FARGO FINANCIA | 62360 | 0 | 2021 9 | INV | P | 421.73 | 090821 | 550195 | Copier Lease 8TB589 |
| 999990 FS *TECHSMITH | 63642 | 0 | 2021 9 | INV | P | 99.99 | pcard | | Video capturing sof |
| | | | ACCOUNT TOTAL | | | 1,195.49 | | | |
| | | | ORG 16033 TOTAL | | | 2,202.84 | | | |
| FUND 100 General Fund | | | TOTAL: | | | 71,095.99 | | | |

** END OF REPORT - Generated by Robert L. Edwards **