City of Appleton

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
16010		Library Administration							
16010 630100			Office Supplies						
001983 AMAZON	172252	0	2026 7	INV	P	75.65	pcard		11x17 Paper
001983 AMAZON	172253	0	2026 7	INV	P	28.09	pcard		Wite-Out & Binder F
001983 AMAZON	172596	0	2026 7	INV	P	6.86	pcard		Sponges
001983 AMAZON	172894	0	2026 7	INV	P	24.32	pcard		Bic Pens
						134.92			
999990 AMAZON MKTPL*IR0ZO0S	172832	0	2026 7	INV	P	13.60	pcard		Badge Holders & Acr
			ACCOUNT TOTAL			148.52			
16010 641308			Cellular Phones						
000250 CELLCOM APPLETON PCS	172554	0	2026 7	INV	P	3.00	pcard		Staff Cellphones
			ACCOUNT TOTAL			3.00			
16010 659900			Other Contracts/Obligation						
001957 IMOBERSTEG PIANO	172367	0	2026 7	INV	P	612.00	072926	576398	Piano Tuning & Key
003793 FAST FORWARD LIBRARI	172275	0	2026 7	INV	P	11,550.00	072226	576296	Learn Phase, Focus
			ACCOUNT TOTAL			12,162.00			
			ORG 16010 TOTAL			12,313.52			
16021		Library Children's Services							
16021 620100			Training/Conferences						
999990 HILTON HOTELS CHICAG	171701	0	2026 7	INV	P	852.54	pcard		#3526 - HILTON HOT
999990 HILTON HOTELS CHICAG	171742	0	2026 7	INV	P	420.87	pcard		ALA Hotel
999990 HILTON HOTELS CHICAG	171743	0	2026 7	INV	P	5.40	pcard		ALA hotel
999990 HILTON HOTELS CHICAG	171744	0	2026 7	INV	P	5.40	pcard		ALA hotel
						1,284.21			
			ACCOUNT TOTAL			1,284.21			
16021 630100			Office Supplies						
001983 AMAZON	172255	0	2026 7	INV	P	21.99	pcard		8526 circles self d
001983 AMAZON	172468	0	2026 7	INV	P	139.48	pcard		#7926 tween floor e
001983 AMAZON	172470	0	2026 7	INV	P	59.98	pcard		#7926 jumbo game -
001983 AMAZON	172812	0	2026 7	INV	P	20.14	pcard		#8626 Cooking Progr
						241.59			
999990 DRI*SIGNS	171675	0	2026 7	INV	P	64.63	pcard		Children's Restroom
999990 AMAZON MARK* QQ7U05V	172471	0	2026 7	INV	P	8.49	pcard		8126 Library Carniv
999990 ORIENTAL FOOD MARKET	172811	0	2026 7	INV	P	2.98	pcard		#8626 Cooking Progr
999990 ALDI 64086	172813	0	2026 7	INV	P	9.66	pcard		#8626 Cooking Progr
999990 PICK'N SAVE #123	172814	0	2026 7	INV	P	4.99	pcard		#8626 Cooking Progr

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	AMOUNT	CHECK RUN	CHECK	DESCRIPTION
						[redacted]			
						90.75			
			ACCOUNT TOTAL			332.34			
16021 630100 3960			Office Supplies						
999990 FUN EXPRESS	172882	0	2026 7	INV	P	99.86	pcard		8926 SLP Prizes
			ACCOUNT TOTAL			99.86			
16021 630100 3961			Office Supplies						
001983 AMAZON	172469	0	2026 7	INV	P	18.99	pcard		#8226 writing conte
			ACCOUNT TOTAL			18.99			
16021 659900			Other Contracts/Obligation						
003043 PAT WILEY	171346	0	2026 7	INV	P	250.00	070826	576121	Performer Honorariu
003832 MATTHEW MORGAN	171397	0	2026 7	INV	P	750.00	071526	576203	Performer Honorariu
003839 LOS CHONG VANG	171856	0	2026 7	INV	P	400.00	072226	576317	Performer Honorariu
003844 JEFFREY SIKORA	172365	0	2026 7	INV	P	300.00	072926	576401	Performer Honorariu
			ACCOUNT TOTAL			1,700.00			
			ORG 16021 TOTAL			3,435.40			
16023		Library Public Services							
16023 630100			Office Supplies						
001034 OUTAGAMIE WAUPACA LI	172398	0	2026 7	INV	P	149.00	072926	576422	Receipt Paper
999990 AMAZON MKTPL*IR0ZO0S	172832	0	2026 7	INV	P	48.50	pcard		Badge Holders & Acr
			ACCOUNT TOTAL			197.50			
16023 659900			Other Contracts/Obligation						
003787 PROPIO	172186	0	2026 7	INV	P	2.75	pcard		Interpretation Serv
			ACCOUNT TOTAL			2.75			
			ORG 16023 TOTAL			200.25			
16024		Library Community Partnerships							
16024 630100			Office Supplies						
001983 AMAZON	172192	0	2026 7	INV	P	63.96	pcard		Game On! Upgrades
001983 AMAZON	172483	0	2026 7	INV	P	57.28	pcard		Teen program suppli
001983 AMAZON	172484	0	2026 7	INV	P	4.36	pcard		Teen program suppli
001983 AMAZON	172503	0	2026 7	INV	P	235.68	pcard		AIR Program Supplie
001983 AMAZON	172565	0	2026 7	INV	P	6.99	pcard		Program Supplies
001983 AMAZON	172566	0	2026 7	INV	P	6.64	pcard		AIR Program Supplie

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ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR		TYP	S		CHECK RUN	CHECK	DESCRIPTION
								[redacted]			
								374.91			
				ACCOUNT TOTAL				374.91			
16024	659900			Other Contracts/Obligation							
002348	CASA HISPANA INC.	172502	0	2026	7	INV	P	75.00	pcard		CASA HISPANA Latino
002844	ELEANOR BRINSKO	171830	0	2026	7	INV	P	150.00	072226	576292	FYA - Presenter Hon
003433	CATHRYN COFELL	172366	0	2026	7	INV	P	1,000.00	072926	576378	Poet Laureate Honor
003593	FLAVORFUL TEA AND FR	171780	0	2026	7	INV	P	150.00	071526	576179	Presenter Honorariu
003837	VIRGINIA MOUA	171820	0	2026	7	INV	P	200.00	072226	576360	Adult - Food litera
003852	MICHELLE LYNN WISE	172727	0	2026	7	INV	P	400.00	080526	576522	Presenter Honorariu
				ACCOUNT TOTAL				1,975.00			
				ORG 16024 TOTAL				2,349.91			
16031			Library Building Operations								
16031	630100			Office Supplies							
001983	AMAZON	171726	0	2026	7	INV	P	13.28	pcard		Batteries
				ACCOUNT TOTAL				13.28			
16031	630600			Building Maint./Janitorial							
000274	CINTAS CORPORATION	171688	0	2026	7	INV	P	133.28	pcard		Mats & Rags
000274	CINTAS CORPORATION	172185	0	2026	7	INV	P	133.28	pcard		Mats & Rags
000274	CINTAS CORPORATION	172553	0	2026	7	INV	P	133.28	pcard		Mats & Rags
000274	CINTAS CORPORATION	172869	0	2026	7	INV	P	133.28	pcard		Mats & Rags
								533.12			
001983	AMAZON	172232	0	2026	7	INV	P	99.96	pcard		Disinfectant Wipes
				ACCOUNT TOTAL				633.08			
16031	640700			Solid Waste/Recycling Pickup							
002545	GFL ENVIRONMENTAL	172800	0	2026	7	INV	P	220.00	pcard		GFL - ENV Trash/Rec
				ACCOUNT TOTAL				220.00			
16031	641301			Electric							
001575	WE ENERGIES	172684	0	2026	7	INV	P	17,534.00	080526	576560	Electric Charges 6/
				ACCOUNT TOTAL				17,534.00			
16031	641600			Build Repairs & Maint							
000866	MENARDS	172233	0	2026	7	INV	P	13.33	pcard		Building Supplies

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001983 AMAZON	172877	0	2026 7	INV	P	25.92	pcard		Building Supplies
			ACCOUNT TOTAL			39.25			
		ORG 16031		TOTAL		18,439.61			
16032		Library Materials Management							
16032 503500			Other Reimbursements						
000278 CITY OF KAUKAUNA	172363	0	2026 7	INV	P	7.00	072926	576380	Patron Material Rei
001598 CITY OF NEW LONDON	172395	0	2026 7	INV	P	26.99	072926	576381	Patron Material Rei
999998 Praveen Gangasani	171343	0	2026 7	INV	P	12.00	070826	576111	Patron Material Rei
999998 Marilyn Kruse	171344	0	2026 7	INV	P	10.00	070826	576110	Pat
999998 Shannon Gessler	171349	0	2026 7	INV	P	36.00	070826	576113	Patron Material Rei
999998 Donna Zimmerman	172266	0	2026 7	INV	P	37.00	072226	576322	Patron Material Rei
999998 Silas O'Connell	172686	0	2026 7	INV	P	40.00	080526	576524	Patron Material Rei
999998 Betty Conrad	172687	0	2026 7	INV	P	19.00	080526	576523	Patron Material Rei
						154.00			
			ACCOUNT TOTAL			187.99			
16032 630100			Office Supplies						
001034 OUTAGAMIE WAUPACA LI	172398	0	2026 7	INV	P	149.00	072926	576422	Receipt Paper
			ACCOUNT TOTAL			149.00			
16032 631500			Books & Library Materials						
000889 MIDWEST TAPE	171687	0	2026 7	INV	P	230.89	pcard		509058305
000889 MIDWEST TAPE	172175	0	2026 7	INV	P	756.86	pcard		509099339, 50910303
000889 MIDWEST TAPE	172176	0	2026 7	INV	P	4,658.98	pcard		509081436
000889 MIDWEST TAPE	172859	0	2026 7	INV	P	459.48	pcard		509167331, 50916733
						6,106.21			
001983 AMAZON	171684	0	2026 7	INV	P	9.63	pcard		111-0889635-7126664
001983 AMAZON	171685	0	2026 7	INV	P	49.52	pcard		111-5703557-7769860
						59.15			
002396 INGRAM LIBRARY SERV	171359	0	2026 7	INV	P	842.39	070826	576094	97443263
002396 INGRAM LIBRARY SERV	171360	0	2026 7	INV	P	369.47	070826	576094	97443264
002396 INGRAM LIBRARY SERV	171361	0	2026 7	INV	P	92.65	070826	576094	97466871
002396 INGRAM LIBRARY SERV	171363	0	2026 7	INV	P	81.23	070826	576094	97514734
002396 INGRAM LIBRARY SERV	171364	0	2026 7	INV	P	51.60	070826	576094	97557206
002396 INGRAM LIBRARY SERV	171365	0	2026 7	INV	P	1,141.18	070826	576094	97587672
002396 INGRAM LIBRARY SERV	171367	0	2026 7	INV	P	32.47	070826	576094	97615695
002396 INGRAM LIBRARY SERV	171368	0	2026 7	INV	P	1,471.74	070826	576094	97647574
002396 INGRAM LIBRARY SERV	171370	0	2026 7	INV	P	1,255.05	070826	576094	97680184
002396 INGRAM LIBRARY SERV	171371	0	2026 7	INV	P	242.60	070826	576094	97696588

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YEAR/PERIOD: 2026/7 TO 2026/7

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR		TYP	S		CHECK RUN	CHECK	DESCRIPTION
002396 INGRAM LIBRARY SERV	171372	0	2026	7	INV	P	11.98	070826	576094	97696589
002396 INGRAM LIBRARY SERV	171373	0	2026	7	CRM	P	-31.50	070826	576094	97330420
002396 INGRAM LIBRARY SERV	171376	0	2026	7	CRM	P	-10.44	070826	576094	97429822
002396 INGRAM LIBRARY SERV	171377	0	2026	7	CRM	P	-21.59	070826	576094	97457732
002396 INGRAM LIBRARY SERV	171378	0	2026	7	CRM	P	-14.57	070826	576094	97457733
002396 INGRAM LIBRARY SERV	171379	0	2026	7	CRM	P	-25.16	070826	576094	97503254
002396 INGRAM LIBRARY SERV	171381	0	2026	7	CRM	P	-17.81	070826	576094	97635610
002396 INGRAM LIBRARY SERV	171745	0	2026	7	CRM	P	-15.40	071526	576189	97789714
002396 INGRAM LIBRARY SERV	171746	0	2026	7	INV	P	27.88	071526	576189	97716959
002396 INGRAM LIBRARY SERV	171753	0	2026	7	INV	P	2,391.59	071526	576189	97716960
002396 INGRAM LIBRARY SERV	171754	0	2026	7	INV	P	367.33	071526	576189	97813547
002396 INGRAM LIBRARY SERV	171755	0	2026	7	INV	P	105.44	071526	576189	97813548
002396 INGRAM LIBRARY SERV	171756	0	2026	7	INV	P	313.65	071526	576189	97826971
002396 INGRAM LIBRARY SERV	171757	0	2026	7	INV	P	546.85	071526	576189	97826972
002396 INGRAM LIBRARY SERV	171758	0	2026	7	INV	P	574.98	071526	576189	97835138
002396 INGRAM LIBRARY SERV	171759	0	2026	7	INV	P	186.81	071526	576189	97835139
002396 INGRAM LIBRARY SERV	171896	0	2026	7	INV	P	300.23	072226	576304	97835140
002396 INGRAM LIBRARY SERV	171897	0	2026	7	INV	P	92.78	072226	576304	97835141
002396 INGRAM LIBRARY SERV	171898	0	2026	7	INV	P	901.47	072226	576304	97878323
002396 INGRAM LIBRARY SERV	171899	0	2026	7	INV	P	1,043.73	072226	576304	97907268
002396 INGRAM LIBRARY SERV	171900	0	2026	7	INV	P	98.03	072226	576304	97922230
002396 INGRAM LIBRARY SERV	171901	0	2026	7	INV	P	1,029.63	072226	576304	97933938
002396 INGRAM LIBRARY SERV	172256	0	2026	7	INV	P	316.88	072226	576304	97933939
002396 INGRAM LIBRARY SERV	172257	0	2026	7	INV	P	78.29	072226	576304	97933940
002396 INGRAM LIBRARY SERV	172258	0	2026	7	INV	P	277.01	072226	576304	97947782
002396 INGRAM LIBRARY SERV	172259	0	2026	7	INV	P	729.98	072226	576304	97959376
002396 INGRAM LIBRARY SERV	172646	0	2026	7	INV	P	362.68	080526	576499	97298871
002396 INGRAM LIBRARY SERV	172647	0	2026	7	INV	P	29.64	080526	576499	97313893
002396 INGRAM LIBRARY SERV	172648	0	2026	7	INV	P	682.07	080526	576499	97313894
002396 INGRAM LIBRARY SERV	172649	0	2026	7	INV	P	547.41	080526	576499	97340898
002396 INGRAM LIBRARY SERV	172650	0	2026	7	INV	P	48.69	080526	576499	97356942
002396 INGRAM LIBRARY SERV	172651	0	2026	7	INV	P	121.26	080526	576499	97368477
002396 INGRAM LIBRARY SERV	172652	0	2026	7	INV	P	449.17	080526	576499	98020821
002396 INGRAM LIBRARY SERV	172653	0	2026	7	INV	P	724.25	080526	576499	98020822
002396 INGRAM LIBRARY SERV	172654	0	2026	7	INV	P	534.98	080526	576499	98020823
002396 INGRAM LIBRARY SERV	172655	0	2026	7	INV	P	213.02	080526	576499	98020824
002396 INGRAM LIBRARY SERV	172656	0	2026	7	INV	P	333.29	080526	576499	98071886
002396 INGRAM LIBRARY SERV	172657	0	2026	7	INV	P	263.62	080526	576499	98071887
002396 INGRAM LIBRARY SERV	172658	0	2026	7	INV	P	209.96	080526	576499	98071888
002396 INGRAM LIBRARY SERV	172659	0	2026	7	INV	P	346.04	080526	576499	98090776
002396 INGRAM LIBRARY SERV	172660	0	2026	7	INV	P	152.63	080526	576499	98090777
002396 INGRAM LIBRARY SERV	172661	0	2026	7	INV	P	692.14	080526	576499	98105531
002396 INGRAM LIBRARY SERV	172662	0	2026	7	INV	P	1,029.55	080526	576499	98105532
002396 INGRAM LIBRARY SERV	172663	0	2026	7	INV	P	426.59	080526	576499	98133216
002396 INGRAM LIBRARY SERV	172664	0	2026	7	INV	P	278.22	080526	576499	98133217
002396 INGRAM LIBRARY SERV	172665	0	2026	7	INV	P	295.79	080526	576499	98146117
							22,579.45			
002830 KANOPY, INC	171382	0	2026	7	INV	P	817.70	070826	576099	511207
999990 USA TODAY CO WISCONS	171686	0	2026	7	INV	P	40.00	pcard		HR2607

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999990	USA TODAY CO WISCONS	172170	0	2026	7 INV	P	40.00	pcard		ON2607
999990	USA TODAY CO WISCONS	172171	0	2026	7 INV	P	40.00	pcard		FDL2607
999990	THOMSON WEST*TCD	172172	0	2026	7 INV	P	1,401.00	pcard		853781409
999990	AAS SKY PUBLISHING	172173	0	2026	7 INV	P	59.46	pcard		1100506966
999990	SPORTS ILLUSTRATED	172174	0	2026	7 INV	P	36.93	pcard		SO26
							1,617.39			
				ACCOUNT	TOTAL		31,179.90			
16032	659900			Other Contracts/Obligation						
001398	UNIQUE MANAGEMENT SE	171401	0	2026	7 INV	P	531.90	071526	576246	Materials Recovery
				ACCOUNT	TOTAL		531.90			
				ORG 16032	TOTAL		32,048.79			
16033			Library Network Services							
16033	632700			Miscellaneous Equipment						
000362	DELL MARKETING L.P.	171079	0	2026	7 INV	P	7,762.51	070826	576078	Laptops
001983	AMAZON	172595	0	2026	7 INV	P	9.99	pcard		SD Card Reader
				ACCOUNT	TOTAL		7,772.50			
16033	659900			Other Contracts/Obligation						
000978	NIELSON COMMUNICATIO	172267	0	2026	7 INV	P	1,827.50	072226	576326	Centurion & Duress
000978	NIELSON COMMUNICATIO	172268	0	2026	7 INV	P	337.50	072226	576326	Panic Button Setup
000978	NIELSON COMMUNICATIO	172270	0	2026	7 INV	P	236.25	072226	576326	Centurion Elite - B
							2,401.25			
001619	CDW GOVERNMENT, INC.	172472	0	2026	7 INV	P	2,834.30	pcard		CDW Veeam annual re
003432	XEROX FINANCIAL SERV	171342	0	2026	7 INV	P	38.29	070826	576147	Copier Contract Cha
003432	XEROX FINANCIAL SERV	171777	0	2026	7 INV	P	449.51	071526	576264	Copier Contract Cha
003432	XEROX FINANCIAL SERV	171778	0	2026	7 INV	P	321.03	071526	576264	Copier Contract Cha
							808.83			
999990	ZOOM.COM 888-799-966	172873	0	2026	7 INV	P	40.00	pcard		ZOOM.COM Monthly in
				ACCOUNT	TOTAL		6,084.38			
				ORG 16033	TOTAL		13,856.88			
FUND 100	General Fund			TOTAL:			82,644.36			

** END OF REPORT - Generated by Melissa E. Sawicki **