City of Appleton

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	AMOUNT	CHECK RUN	CHECK	DESCRIPTION
16010			Library Administration							
16010	630100			Office Supplies						
001983	AMAZON	169543	0	2026 6	INV	P	71.92	PCARD		Forks & Frames
001983	AMAZON	170088	0	2026 6	INV	P	29.98			Laminating Pouches
001983	AMAZON	170474	0	2026 6	INV	P	74.57	pcard		Highlighters, Sheet
001983	AMAZON	170475	0	2026 6	INV	P	11.07	pcard		Folders
001983	AMAZON	171337	0	2026 6	INV	P	55.94	pcard		Binders, Cubicle Cl
							243.48			
999990	AMAZON MKTPL*DP25885	169990	0	2026 6	INV	P	24.99			Cardstock Paper - B
999990	AMAZON MKTPL*2E1EA0S	169991	0	2026 6	INV	P	17.48			Cardstock Paper - B
999990	4IMPRINT, INC	170410	0	2026 6	INV	P	319.52	pcard		Volunteer Lanyards
999990	AMAZON MKTPL*HE0LI5E	170838	0	2026 6	INV	P	16.98	pcard		Volunteer Badge Hol
999990	IN *DYLAN CAPELLE	170940	0	2026 6	INV	P	1,009.40	pcard		Tote Bags
							1,388.37			
				ACCOUNT TOTAL			1,631.85			
16010	630300			Memberships & Licenses						
001181	ROTARY CLUB OF APPLE	170578	0	2026 6	INV	P	1,000.00	070126	576016	Rotary Club Members
				ACCOUNT TOTAL			1,000.00			
16010	630500			Awards & Recognition						
999990	ART OF WHERE	169505	0	2026 6	INV	P	117.73	PCARD		Recognition Gifts
999990	SHUTTERFLY, INC.	170436	0	2026 6	INV	P	948.87	pcard		Recognition Gifts
							1,066.60			
				ACCOUNT TOTAL			1,066.60			
16010	630700			Food & Provisions						
999990	SQ *AUTHOR'S KITCHEN	170435	0	2026 6	INV	P	75.30	pcard		Luncheon
999990	WALMART.COM 80092562	171338	0	2026 6	INV	P	104.23	pcard		Ice Cream Social St
							179.53			
				ACCOUNT TOTAL			179.53			
16010	641308			Cellular Phones						
000250	CELLCOM APPLETON PCS	170872	0	2026 6	INV	P	83.00	pcard		Staff Cellphones
				ACCOUNT TOTAL			83.00			
16010	659900			Other Contracts/Obligation						
001544	WOMEN'S FUND	170488	0	2026 6	INV	P	750.00	062426	575939	Women's Fund Lunche
				ACCOUNT TOTAL			750.00			
			ORG 16010	TOTAL			4,710.98			

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YEAR/PERIOD: 2026/6 TO 2026/6

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
16021		Library Children's Services							
16021 630100		Office Supplies							
001983 AMAZON	169519	0	2026 6	INV	P	28.90	PCARD		#6926 School-Age ST
001983 AMAZON	169970	0	2026 6	INV	P	497.90			6226 Craft Supplies
001983 AMAZON	169971	0	2026 6	INV	P	218.86			6226 Craft Supplies
001983 AMAZON	170385	0	2026 6	INV	P	13.49	pcard		7526 Early Childhoo
001983 AMAZON	170388	0	2026 6	INV	P	40.61	pcard		7226 StoryWalk Post
001983 AMAZON	170389	0	2026 6	INV	P	61.08	pcard		7226 Oct-Dec 2026 S
001983 AMAZON	170390	0	2026 6	INV	P	16.14	pcard		7426 Label Maker Ri
001983 AMAZON	170414	0	2026 6	INV	P	24.99	pcard		7526 Early Childhoo
001983 AMAZON	170415	0	2026 6	INV	P	153.08	pcard		7526 Early Childhoo
001983 AMAZON	170416	0	2026 6	INV	P	33.82	pcard		7526 Early Childhoo
001983 AMAZON	170448	0	2026 6	INV	P	11.96	pcard		#7726 bookmark hold
001983 AMAZON	171246	0	2026 6	INV	P	6.62	pcard		8426 supplies
001983 AMAZON	171271	0	2026 6	INV	P	13.84	pcard		8326 Program Suppli
001983 AMAZON	171281	0	2026 6	INV	P	91.98	pcard		#8026 BEAR Bingo an
001983 AMAZON	171284	0	2026 6	INV	P	19.98	pcard		8126 Library Carnvi
001983 AMAZON	171285	0	2026 6	INV	P	74.60	pcard		8126 Library Carniv
						1,307.85			
999990 DRI*SIGNS	170839	0	2026 6	INV	P	49.24	pcard		Bathroom Signage
999990 CP INC	171248	0	2026 6	INV	P	33.94	pcard		7026 Constructive P
999990 DRI*SIGNS	171269	0	2026 6	INV	P	-49.24	pcard		Bathroom Signage Re
						33.94			
			ACCOUNT TOTAL			1,341.79			
16021 630100 3960			Office Supplies						
001983 AMAZON	169517	0	2026 6	INV	P	19.98	PCARD		#6726 - School-Age
001983 AMAZON	169518	0	2026 6	INV	P	162.68	PCARD		#6726 School-Age ST
001983 AMAZON	170387	0	2026 6	INV	P	51.45	pcard		#7326 supplies Big
						234.11			
			ACCOUNT TOTAL			234.11			
16021 630100 3961			Office Supplies						
001983 AMAZON	171282	0	2026 6	INV	P	318.51	pcard		#8226 Tween Floor U
001983 AMAZON	171283	0	2026 6	INV	P	15.19	pcard		#8226 Tween Floor U
						333.70			
999990 CP INC	171247	0	2026 6	INV	P	1,583.48	pcard		7126 Constructive P
			ACCOUNT TOTAL			1,917.18			
16021 630100 3963			Office Supplies						
999990 HMONGBRICKS.COM	170457	0	2026 6	INV	P	800.00	pcard		ID 7626 - HMONG BR

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YEAR/PERIOD: 2026/6 TO 2026/6

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	AMOUNT	CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			800.00			
16021 659900			Other Contracts/Obligation						
000218 BUILDING FOR KIDS, I	168953	0	2026 6	INV	P	770.00	060326	575472	Safe Path
001052 PEASEBLOSSOM MUSIC	170092	0	2026 6	INV	P	700.00	061726	575775	Children's SLP Perf
003526 MIKE LORENZ	170490	0	2026 6	INV	P	800.00	062426	575891	Presenter Honorariu
003580 WILLIAM BRANCH	170095	0	2026 6	INV	P	400.00	061726	575830	Family Folk Music H
003828 CURT S STRUTZ	171016	0	2026 6	INV	P	990.00	070126	575968	Performer Honorariu
			ACCOUNT TOTAL			3,660.00			
			ORG 16021 TOTAL			7,953.08			
16023			Library Public Services						
16023 630100			Office Supplies						
001034 OUTAGAMIE WAUPACA LI	168950	0	2026 6	INV	P	397.50	060326	575547	Envelopes & Receipt
001983 AMAZON	169542	0	2026 6	INV	P	173.74	PCARD		Copy Paper, Sharpie
			ACCOUNT TOTAL			571.24			
16023 659900			Other Contracts/Obligation						
003787 PROPIO	170037	0	2026 6	INV	P	9.90			Interpretation Serv
			ACCOUNT TOTAL			9.90			
			ORG 16023 TOTAL			581.14			
16024			Library Community Partnerships						
16024 630100			Office Supplies						
001983 AMAZON	169525	0	2026 6	INV	P	26.58	PCARD		Program Supplies
001983 AMAZON	169526	0	2026 6	INV	P	15.95	PCARD		Program Supplies
001983 AMAZON	169527	0	2026 6	INV	P	2.96	PCARD		Program Supplies
001983 AMAZON	171242	0	2026 6	INV	P	24.99	pcard		CP Program Supplies
						70.48			
			ACCOUNT TOTAL			70.48			
16024 659900			Other Contracts/Obligation						
003176 MARY RISSEEUW	170094	0	2026 6	INV	P	175.00	061726	575756	FYA Presenter Honor
003502 STACY PARISH	169557	0	2026 6	INV	P	225.00	062426	575917	Sages Presenter Hon
003578 AUSTIN SKALECKI	170489	0	2026 6	INV	P	250.00	062426	575852	Summer Music Series
003593 FLAVORFUL TEA AND FR	170984	0	2026 6	INV	P	150.00	070126	575979	Presenter Honorariu

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YEAR/PERIOD: 2026/6 TO 2026/6

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
003816 JUSTIN KEY	170123	0	2026 6	INV P	600.00	061726	575745	Artist in Residence
003826 ROBERT BLOCK	170502	0	2026 6	INV P	200.00	062426	575911	Presenter Honorariu
			ACCOUNT	TOTAL	1,600.00			
			ORG 16024	TOTAL	1,670.48			
16031		Library Building Operations						
16031 620100			Training/Conferences					
999990 AMERICAN HEART SHOPC	171332	0	2026 6	INV P	535.92	pcard		America Heart Assoc
			ACCOUNT	TOTAL	535.92			
16031 630100			Office Supplies					
000866 MENARDS	171331	0	2026 6	INV P	11.86	pcard		Batteries
			ACCOUNT	TOTAL	11.86			
16031 630600			Building Maint./Janitorial					
000274 CINTAS CORPORATION	170035	0	2026 6	INV P	266.56			Mats & Rags
000274 CINTAS CORPORATION	170437	0	2026 6	INV P	133.28	pcard		Mats & Rags
000274 CINTAS CORPORATION	171277	0	2026 6	INV P	133.28	pcard		Mats & Rags
000274 CINTAS CORPORATION	171278	0	2026 6	INV P	133.28	pcard		Mats & Rags
					666.40			
			ACCOUNT	TOTAL	666.40			
16031 632300			Safety Supplies					
001983 AMAZON	170465	0	2026 6	INV P	14.51	pcard		Face Shield
			ACCOUNT	TOTAL	14.51			
16031 640700			Solid Waste/Recycling Pickup					
002545 GFL ENVIRONMENTAL	171222	0	2026 6	INV P	220.00	pcard		GFL - ENV
			ACCOUNT	TOTAL	220.00			
16031 641301			Electric					
001575 WE ENERGIES	168943	0	2026 6	INV P	14,214.88	060326	575586	Electric Charges 4/
001575 WE ENERGIES	170983	0	2026 6	INV P	14,987.72	070126	576040	Electric Charges 5/
					29,202.60			
			ACCOUNT	TOTAL	29,202.60			
16031 641600			Build Repairs & Maint					
000866 MENARDS	170072	0	2026 6	INV P	13.35			Imagination Gallery
			ACCOUNT	TOTAL	13.35			

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YEAR/PERIOD: 2026/6 TO 2026/6

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	AMOUNT	CHECK RUN	CHECK	DESCRIPTION
		ORG 16031		TOTAL		30,664.64			
16032		Library Materials Management							
16032 503500			Other Reimbursements						
000077 APPLETON AREA SCHOOL	169124	0	2026 6	INV	P	60.00	061026	575616	ILL Material Reimbu
000930 MUEHL PUBLIC LIBRARY	169621	0	2026 6	INV	P	18.00	061726	575767	Patron Material Rei
001230 SHAWANO COUNTY	168951	0	2026 6	INV	P	29.95	060326	575567	Patron Material Rei
001230 SHAWANO COUNTY	170486	0	2026 6	INV	P	30.00	062426	575916	Patron Material Rei
						59.95			
001447 VILLAGE OF LITTLE CH	168944	0	2026 6	INV	P	10.00	060326	575585	Patron Material Rei
001447 VILLAGE OF LITTLE CH	169618	0	2026 6	INV	P	14.00	061726	575819	Patron Material Rei
001447 VILLAGE OF LITTLE CH	170487	0	2026 6	INV	P	20.00	062426	575929	Patron Material Rei
						44.00			
999998 Abigail Bond	168949	0	2026 6	INV	P	20.00	060326	575527	Patron Material Rei
999998 Stacey Brown	169083	0	2026 6	INV	P	26.00	061026	575666	Patron Material Rei
999998 Laurie Munson	169088	0	2026 6	INV	P	15.00	061026	575665	Patron Material Rei
						61.00			
			ACCOUNT	TOTAL		242.95			
16032 630100			Office Supplies						
001034 OUTAGAMIE WAUPACA LI	168950	0	2026 6	INV	P	149.00	060326	575547	Envelopes & Receipt
999990 GOTPRINT.COM	169482	0	2026 6	INV	P	41.36	PCARD		Walters Business Ca
999990 KAPCO-ONLINE	171208	0	2026 6	INV	P	740.98	pcard		Book jackets and ja
999990 DEMCO INC	171228	0	2026 6	INV	P	329.19	pcard		Book tape
						1,111.53			
			ACCOUNT	TOTAL		1,260.53			
16032 631500			Books & Library Materials						
000889 MIDWEST TAPE	170025	0	2026 6	INV	P	358.37			508916439
000889 MIDWEST TAPE	170434	0	2026 6	INV	P	699.57	pcard		508947220, 50896611
000889 MIDWEST TAPE	170868	0	2026 6	INV	P	4,508.17	pcard		508943764
000889 MIDWEST TAPE	170869	0	2026 6	INV	P	351.09	pcard		508999993
						5,917.20			
001983 AMAZON	170024	0	2026 6	INV	P	16.97			111-7124871-6381809
001983 AMAZON	170428	0	2026 6	INV	P	50.24	pcard		111-6899372-0289058
001983 AMAZON	170864	0	2026 6	INV	P	24.95	pcard		111-3114972-8334628
001983 AMAZON	170865	0	2026 6	INV	P	18.00	pcard		111-3114972-8334628
						110.16			

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YEAR/PERIOD: 2026/6 TO 2026/6

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR		TYP	S		CHECK RUN	CHECK	DESCRIPTION
002396	INGRAM LIBRARY SERV	168996	0	2026	6	INV	P	2,265.61	060326	575506	96889705
002396	INGRAM LIBRARY SERV	168998	0	2026	6	INV	P	301.09	060326	575506	96889706
002396	INGRAM LIBRARY SERV	168999	0	2026	6	INV	P	227.90	060326	575506	96905898
002396	INGRAM LIBRARY SERV	169000	0	2026	6	INV	P	83.87	060326	575506	96905899
002396	INGRAM LIBRARY SERV	169001	0	2026	6	INV	P	597.04	060326	575506	96921548
002396	INGRAM LIBRARY SERV	169002	0	2026	6	INV	P	415.75	060326	575506	96962142
002396	INGRAM LIBRARY SERV	169004	0	2026	6	INV	P	623.94	060326	575506	96962143
002396	INGRAM LIBRARY SERV	169005	0	2026	6	CRM	P	-16.50	060326	575506	96877454
002396	INGRAM LIBRARY SERV	169006	0	2026	6	CRM	P	-12.00	060326	575506	96877455
002396	INGRAM LIBRARY SERV	169569	0	2026	6	INV	P	144.79	061026	575649	97005222
002396	INGRAM LIBRARY SERV	169570	0	2026	6	INV	P	520.23	061026	575649	97005223
002396	INGRAM LIBRARY SERV	169571	0	2026	6	INV	P	884.94	061026	575649	97031766
002396	INGRAM LIBRARY SERV	169572	0	2026	6	INV	P	453.54	061026	575649	97031767
002396	INGRAM LIBRARY SERV	169573	0	2026	6	INV	P	34.32	061026	575649	97031768
002396	INGRAM LIBRARY SERV	169574	0	2026	6	INV	P	275.43	061026	575649	97043705
002396	INGRAM LIBRARY SERV	169575	0	2026	6	INV	P	49.77	061026	575649	97043706
002396	INGRAM LIBRARY SERV	169576	0	2026	6	INV	P	676.63	061026	575649	97061470
002396	INGRAM LIBRARY SERV	169577	0	2026	6	INV	P	730.93	061026	575649	97061471
002396	INGRAM LIBRARY SERV	169578	0	2026	6	INV	P	134.05	061026	575649	97093186
002396	INGRAM LIBRARY SERV	169579	0	2026	6	INV	P	218.31	061026	575649	97118238
002396	INGRAM LIBRARY SERV	169580	0	2026	6	INV	P	880.96	061026	575649	97126937
002396	INGRAM LIBRARY SERV	169581	0	2026	6	INV	P	61.14	061026	575649	97148821
002396	INGRAM LIBRARY SERV	169582	0	2026	6	INV	P	235.72	061026	575649	97148822
002396	INGRAM LIBRARY SERV	169583	0	2026	6	CRM	P	-223.33	061026	575649	97018064
002396	INGRAM LIBRARY SERV	170143	0	2026	6	INV	P	74.86	061726	575743	97178437
002396	INGRAM LIBRARY SERV	170144	0	2026	6	INV	P	815.00	061726	575743	97192553
002396	INGRAM LIBRARY SERV	170145	0	2026	6	INV	P	231.16	061726	575743	97192554
002396	INGRAM LIBRARY SERV	170146	0	2026	6	INV	P	290.92	061726	575743	97218855
002396	INGRAM LIBRARY SERV	170147	0	2026	6	INV	P	422.77	061726	575743	97218856
002396	INGRAM LIBRARY SERV	170148	0	2026	6	INV	P	321.95	061726	575743	97248899
002396	INGRAM LIBRARY SERV	170153	0	2026	6	CRM	P	-17.81	061726	575743	97237405
								11,702.98			
002722	RABBLE LLC	169008	0	2026	6	INV	P	4,440.00	060326	575558	1308
002830	KANOPY, INC	169007	0	2026	6	INV	P	813.45	060326	575510	507213
999990	USA TODAY CO WISCONS	169504	0	2026	6	INV	P	40.00	PCARD		HR260530
999990	PAYPAL *HEARSTMAGAZ	170429	0	2026	6	INV	P	50.00	pcard		2615558082300
999990	USA TODAY CO WISCONS	170430	0	2026	6	INV	P	40.00	pcard		FDL2606
999990	USA TODAY CO WISCONS	170431	0	2026	6	INV	P	887.41	pcard		PC2606
999990	USA TODAY CO WISCONS	170432	0	2026	6	INV	P	40.00	pcard		ON2606
999990	THOMSON WEST*TCD	170433	0	2026	6	INV	P	1,401.00	pcard		853658207
999990	BARCHART.COM, INC	170866	0	2026	6	INV	P	284.00	pcard		2026BARCHART
999990	PAYPAL * EDIFYFILMSI	170867	0	2026	6	INV	P	41.49	pcard		26674
999990	MULTI MEDIA CHANNELS	170870	0	2026	6	INV	P	73.00	pcard		21813
								2,856.90			
				ACCOUNT TOTAL				25,840.69			

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ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	AMOUNT	CHECK RUN	CHECK	DESCRIPTION
16032	659900			Other Contracts/Obligation						
001398	UNIQUE MANAGEMENT SE	169556	0	2026 6	INV	P	403.85	062426	575925	Materials Recovery
				ACCOUNT TOTAL			403.85			
				ORG 16032 TOTAL			27,748.02			
16033				Library Network Services						
16033	659900			Other Contracts/Obligation						
001619	CDW GOVERNMENT, INC.	170732	0	2026 6	INV	P	1,514.38	pcard		CDW Office 365 A3 r
003432	XEROX FINANCIAL SERV	169071	0	2026 6	INV	P	38.29	060326	575606	Copier Contract Cha
003432	XEROX FINANCIAL SERV	169716	0	2026 6	INV	P	321.03	061726	575841	Copier Contract Cha
003432	XEROX FINANCIAL SERV	170091	0	2026 6	INV	P	449.51	061726	575841	Copier Contract Cha
							808.83			
999990	IN *WHOFI	170036	0	2026 6	INV	P	1,450.00			Calendar Management
999990	DOCUSIGN INC.	170438	0	2026 6	INV	P	600.00	pcard		Docusign Subscripti
999990	CLOUD DNS LTD	170733	0	2026 6	INV	P	10.35	pcard		CLOUD DNS Renewal
999990	MOSYLE BUS* MOSYLE_B	170734	0	2026 6	INV	P	360.00	pcard		MOSYLE BUS* MOSYLE_
999990	CDW GOVT #AJ6DZ5H	170735	0	2026 6	INV	P	8,652.00	pcard		CDW GOVT #AJ6DZ5H -
							11,072.35			
				ACCOUNT TOTAL			13,395.56			
				ORG 16033 TOTAL			13,395.56			
FUND 100	General Fund			TOTAL:			86,723.90			

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