City of Appleton

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
16010			Library Administration							
16010	630100			Office Supplies						
001583	UNITED STATES POSTAL	162773	0	2026	2	INV	P 78.00	pcard		Stamps
001583	UNITED STATES POSTAL	162775	0	2026	2	INV	P 18.88	pcard		Certified Mail
							96.88			
001983	AMAZON	163129	0	2026	2	INV	P 21.99	pcard		Doorstops
001983	AMAZON	163631	0	2026	2	INV	P 16.62	pcard		Clorox Wipes
							38.61			
				ACCOUNT TOTAL			135.49			
16010	630500			Awards & Recognition						
999990	TST* HAPPY BELLIES B	163515	0	2026	2	INV	P 152.00	pcard		TST* HAPPY BELLIES
999990	PAYPAL *CARDINALPEN	163630	0	2026	2	INV	P 391.45	pcard		Pens for Supervisor
							543.45			
				ACCOUNT TOTAL			543.45			
16010	630700			Food & Provisions						
001983	AMAZON	162717	0	2026	2	INV	P 88.38	pcard		Teen Programming Sn
001983	AMAZON	163128	0	2026	2	INV	P 6.94	pcard		Coffee
							95.32			
999990	ALDI 64086	162750	0	2026	2	INV	P 9.17	pcard		1826 - MCC snacks
				ACCOUNT TOTAL			104.49			
16010	641200			Advertising						
999990	LINK IN PROFILE	162366	0	2026	2	INV	P 99.00	pcard		Instagram Advertisi
				ACCOUNT TOTAL			99.00			
16010	641308			Cellular Phones						
000250	CELLCOM APPLETON PCS	163590	0	2026	2	INV	P 83.00	pcard		Staff Cellphones
				ACCOUNT TOTAL			83.00			
				ORG 16010 TOTAL			965.43			
16021			Library Children's Services							
16021	630100			Office Supplies						
000866	MENARDS	162455	0	2026	2	INV	P 7.48	pcard		Board to repair car
000866	MENARDS	163518	0	2026	2	INV	P 111.97	pcard		Shelves for outreac
							119.45			
001982	ELECTROSWITCH	162467	0	2026	2	INV	P 27.79	pcard		MBM prizes1026

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001982	ELECTROSWITCH	162468	0	2026 2	INV	P	46.97	pcard		MBM Prizes 1026
							74.76			
001983	AMAZON	162424	0	2026 2	INV	P	59.31	pcard		tech - microscope -
001983	AMAZON	162425	0	2026 2	INV	P	11.12	pcard		School-Age STEAM sp
001983	AMAZON	162691	0	2026 2	INV	P	-17.98	pcard		1126 Glue Dot Refun
001983	AMAZON	162692	0	2026 2	INV	P	63.74	pcard		1126 StoryWalk Supp
001983	AMAZON	162693	0	2026 2	INV	P	25.66	pcard		1126 StoryWalk Apr-
001983	AMAZON	162738	0	2026 2	INV	P	13.98	pcard		1126 StoryWalk Supp
001983	AMAZON	162976	0	2026 2	INV	P	42.60	pcard		2026 General Suppli
001983	AMAZON	162977	0	2026 2	INV	P	13.82	pcard		1926 Valentines Pro
001983	AMAZON	163019	0	2026 2	INV	P	3.96	pcard		school-age STEAM sp
001983	AMAZON	163023	0	2026 2	INV	P	30.58	pcard		Pokémon Party Suppl
001983	AMAZON	163063	0	2026 2	INV	P	46.94	pcard		1926 Valentine Prog
001983	AMAZON	163140	0	2026 2	INV	P	-29.98	pcard		Refund
001983	AMAZON	163141	0	2026 2	INV	P	11.97	pcard		Program Supplies #2
							275.72			
003552	TRACTOR SUPPLY COMPA	162466	0	2026 2	INV	P	89.99	pcard		TRACTOR SUPPLY 1426
003552	TRACTOR SUPPLY COMPA	163022	0	2026 2	INV	P	239.98	pcard		Trough 1426
							329.97			
999990	SP STAPELSTEIN CORP	162781	0	2026 2	INV	P	328.00	pcard		STAPELSTEINS
999990	MICHAELS STORES 8783	163591	0	2026 2	INV	P	35.97	pcard		#2226 Valentine Hea
							363.97			
				ACCOUNT TOTAL			1,163.87			
16021	630100 3955			Office Supplies ELL						
001983	AMAZON	163603	0	2026 2	INV	P	36.38	pcard		#2326 - MCC supplie
				ACCOUNT TOTAL			36.38			
				ORG 16021 TOTAL			1,200.25			
16023			Library Public Services							
16023	630100			Office Supplies						
001583	UNITED STATES POSTAL	162774	0	2026 2	INV	P	78.00	pcard		Stamps
002034	ODP BUSINESS SOLUTIO	162460	0	2026 2	INV	P	47.96	pcard		Rubber Bands
002034	ODP BUSINESS SOLUTIO	163127	0	2026 2	INV	P	133.47	pcard		Printer/Copier Pape
							181.43			
999990	DISPLAYS2GO	162718	0	2026 2	INV	P	28.93	pcard		Acrylic Sign Holder
				ACCOUNT TOTAL			288.36			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
16023	659900				Other Contracts/Obligation				
003288	OCLC	162877	0	2026	2 INV P	9,847.54	022526	574155	Capria Mobile
					ACCOUNT TOTAL	9,847.54			
				ORG 16023	TOTAL	10,135.90			
16024				Library Community Partnerships					
16024	630100				Office Supplies				
000866	MENARDS	163518	0	2026	2 INV P	111.98	pcard		Shelves for outreac
999990	STICKER MULE	162365	0	2026	2 INV P	269.00	pcard		Library of the Year
					ACCOUNT TOTAL	380.98			
16024	659900				Other Contracts/Obligation				
003593	FLAVORFUL TEA AND FR	162833	0	2026	2 INV P	150.00	021826	574034	Food Literacy - Tea
003728	NICHOLE SHIER	162020	0	2026	2 INV P	150.00	020426	573862	Adult Program - Pre
003729	SHELBY LEIGH SIEBERS	162554	0	2026	2 INV P	350.00	021826	574068	Teen program presen
003746	VICKI LYNN TOBIAS	162817	0	2026	2 INV P	250.00	021826	574085	FYA - Presenter Hon
					ACCOUNT TOTAL	900.00			
				ORG 16024	TOTAL	1,280.98			
16031				Library Building Operations					
16031	630600				Building Maint./Janitorial				
000274	CINTAS CORPORATION	162737	0	2026	2 INV P	1,004.32	pcard		Mats, Sanitizer Ser
000274	CINTAS CORPORATION	163105	0	2026	2 INV P	230.90	pcard		Mats, Rags, Sanitiz
000274	CINTAS CORPORATION	163589	0	2026	2 INV P	201.12	pcard		Mats, Rags, Sanitiz
						1,436.34			
					ACCOUNT TOTAL	1,436.34			
16031	632700				Miscellaneous Equipment				
003096	FLEET FARM	162456	0	2026	2 INV P	518.99	pcard		Vacuum, battery and
					ACCOUNT TOTAL	518.99			
				ORG 16031	TOTAL	1,955.33			
16032				Library Materials Management					
16032	503500				Other Reimbursements				
000694	IOLA VILLAGE LIBRARY	162814	0	2026	2 INV P	45.00	021826	574039	Patron Material Rei
000930	MUEHL PUBLIC LIBRARY	163164	0	2026	2 INV P	34.00	022526	574150	Patron Material Rei
999998	Amanda Walker	162062	0	2026	2 INV P	6.00	020426	573858	Patron Material Rei

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
999998	Daniel Korytkowski	162813	0	2026 2	INV	P	9.00	021826	574049	Patron Material Rei
							15.00			
				ACCOUNT TOTAL			94.00			
16032	620100			Training/Conferences						
999990	AMERICAN LIBRARY ASS	163513	0	2026 2	INV	P	129.00	pcard		AMERICAN LIBRARY AS
999990	SEMINAR WEB	163514	0	2026 2	INV	P	40.00	pcard		SEMINAR WEB
							169.00			
				ACCOUNT TOTAL			169.00			
16032	630100			Office Supplies						
000185	BIBLIOTHECA, LLC	162595	0	2026 2	INV	P	4,344.00	021826	574021	RFID Tags
001983	AMAZON	162377	0	2026 2	INV	P	47.70	pcard		Media cases
001983	AMAZON	163561	0	2026 2	INV	P	13.35	pcard		Labels for memorial
							61.05			
999990	KAPCO-ONLINE	162375	0	2026 2	INV	P	49.46	pcard		Book jacket covers
999990	KAPCO-ONLINE	162376	0	2026 2	INV	P	599.12	pcard		Book jacket covers
999990	CCI SOLUTIONS	162731	0	2026 2	INV	P	330.93	pcard		Audiobook cases, DV
999990	ONLINE LABELS, INC.	163562	0	2026 2	INV	P	244.98	pcard		Spine labels
							1,224.49			
				ACCOUNT TOTAL			5,629.54			
16032	631500			Books & Library Materials						
000550	GALE / CENGAGE LEARN	162504	0	2026 2	INV	P	2,539.23	021126	573931	999102139505
000870	MERGENT, INC.	163089	0	2026 2	INV	P	250.00	pcard		2360038000000457
000889	MIDWEST TAPE	162687	0	2026 2	INV	P	65.96	pcard		508360611
000889	MIDWEST TAPE	163092	0	2026 2	INV	P	679.31	pcard		508375625, 50840331
000889	MIDWEST TAPE	163093	0	2026 2	INV	P	5,069.66	pcard		508386425
000889	MIDWEST TAPE	163575	0	2026 2	INV	P	601.40	pcard		508458247
							6,416.33			
001940	INFOGROUP	162502	0	2026 2	INV	P	670.00	021126	573936	10004384532
001983	AMAZON	162688	0	2026 2	INV	P	17.87	pcard		111-3921193-4784223
001983	AMAZON	162689	0	2026 2	INV	P	16.99	pcard		111-7015051-8347462
001983	AMAZON	162690	0	2026 2	INV	P	84.11	pcard		111-3967718-8266646
001983	AMAZON	162994	0	2026 2	INV	P	-24.88	pcard		111-2574556-5849012
001983	AMAZON	162997	0	2026 2	INV	P	98.57	pcard		113-1450995-7516212
							192.66			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002396	INGRAM LIBRARY SERV	162477	0	2026 2	INV	P	394.89	021126	573937	94095937
002396	INGRAM LIBRARY SERV	162478	0	2026 2	INV	P	450.70	021126	573937	94095938
002396	INGRAM LIBRARY SERV	162479	0	2026 2	INV	P	312.67	021126	573937	94113196
002396	INGRAM LIBRARY SERV	162480	0	2026 2	INV	P	679.16	021126	573937	94138735
002396	INGRAM LIBRARY SERV	162482	0	2026 2	INV	P	503.18	021126	573937	94138736
002396	INGRAM LIBRARY SERV	162483	0	2026 2	INV	P	280.11	021126	573937	94138737
002396	INGRAM LIBRARY SERV	162484	0	2026 2	INV	P	511.27	021126	573937	94167128
002396	INGRAM LIBRARY SERV	162485	0	2026 2	INV	P	34.98	021126	573937	94167129
002396	INGRAM LIBRARY SERV	162486	0	2026 2	INV	P	557.35	021126	573937	94167130
002396	INGRAM LIBRARY SERV	162487	0	2026 2	INV	P	525.82	021126	573937	94189115
002396	INGRAM LIBRARY SERV	162488	0	2026 2	INV	P	367.27	021126	573937	94189116
002396	INGRAM LIBRARY SERV	162489	0	2026 2	INV	P	895.69	021126	573937	94224015
002396	INGRAM LIBRARY SERV	162490	0	2026 2	INV	P	752.34	021126	573937	94224016
002396	INGRAM LIBRARY SERV	162491	0	2026 2	INV	P	379.14	021126	573937	94257400
002396	INGRAM LIBRARY SERV	162493	0	2026 2	INV	P	339.95	021126	573937	94257401
002396	INGRAM LIBRARY SERV	162494	0	2026 2	INV	P	495.28	021126	573937	94257402
002396	INGRAM LIBRARY SERV	162495	0	2026 2	INV	P	633.62	021126	573937	94257403
002396	INGRAM LIBRARY SERV	162496	0	2026 2	INV	P	74.75	021126	573937	94276921
002396	INGRAM LIBRARY SERV	162497	0	2026 2	INV	P	459.10	021126	573937	94296277
002396	INGRAM LIBRARY SERV	162498	0	2026 2	INV	P	61.85	021126	573937	94296278
002396	INGRAM LIBRARY SERV	162500	0	2026 2	INV	P	927.59	021126	573937	94296279
002396	INGRAM LIBRARY SERV	162501	0	2026 2	CRM	P	-16.20	021126	573937	94172235
002396	INGRAM LIBRARY SERV	162555	0	2026 2	INV	P	635.81	021826	574038	94332772
002396	INGRAM LIBRARY SERV	162556	0	2026 2	INV	P	25.16	021826	574038	94354505
002396	INGRAM LIBRARY SERV	162557	0	2026 2	INV	P	488.23	021826	574038	94394272
002396	INGRAM LIBRARY SERV	162558	0	2026 2	CRM	P	-10.79	021826	574038	94398374
002396	INGRAM LIBRARY SERV	162789	0	2026 2	INV	P	438.16	021826	574038	94410199
002396	INGRAM LIBRARY SERV	162790	0	2026 2	INV	P	426.61	021826	574038	94410200
002396	INGRAM LIBRARY SERV	162791	0	2026 2	INV	P	900.43	021826	574038	94442099
002396	INGRAM LIBRARY SERV	162793	0	2026 2	INV	P	1,230.93	021826	574038	94442100
002396	INGRAM LIBRARY SERV	162795	0	2026 2	INV	P	1,186.19	021826	574038	94473866
002396	INGRAM LIBRARY SERV	162796	0	2026 2	INV	P	24.23	021826	574038	94489670
002396	INGRAM LIBRARY SERV	162836	0	2026 2	INV	P	187.69	021826	574038	94527668
002396	INGRAM LIBRARY SERV	162837	0	2026 2	INV	P	154.86	021826	574038	94527669
002396	INGRAM LIBRARY SERV	162876	0	2026 2	INV	P	514.84	022526	574135	94546160
002396	INGRAM LIBRARY SERV	162878	0	2026 2	INV	P	330.13	022526	574135	94563695
002396	INGRAM LIBRARY SERV	162879	0	2026 2	INV	P	1,032.76	022526	574135	94579862
002396	INGRAM LIBRARY SERV	162880	0	2026 2	INV	P	257.52	022526	574135	94593410
002396	INGRAM LIBRARY SERV	162923	0	2026 2	INV	P	869.88	022526	574135	94608169
002396	INGRAM LIBRARY SERV	162924	0	2026 2	INV	P	972.71	022526	574135	94608170
002396	INGRAM LIBRARY SERV	162925	0	2026 2	INV	P	66.52	022526	574135	94625867
002396	INGRAM LIBRARY SERV	162926	0	2026 2	INV	P	11.24	022526	574135	94625868
002396	INGRAM LIBRARY SERV	162927	0	2026 2	CRM	P	-20.50	022526	574135	94627739
002396	INGRAM LIBRARY SERV	162928	0	2026 2	CRM	P	-10.25	022526	574135	94627740
002396	INGRAM LIBRARY SERV	163148	0	2026 2	INV	P	259.20	022526	574135	94638301
002396	INGRAM LIBRARY SERV	163149	0	2026 2	INV	P	1,044.68	022526	574135	94638302
002396	INGRAM LIBRARY SERV	163150	0	2026 2	INV	P	483.51	022526	574135	94659204
							21,120.26			
002830	KANOPY, INC	162503	0	2026 2	INV	P	906.95	021126	573941	489741

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003011	LIBRARY IDEAS, LLC	162883	0	2026 2	INV	P	256.73	022526	574142	124117
003011	LIBRARY IDEAS, LLC	162884	0	2026 2	INV	P	642.72	022526	574142	124117
003011	LIBRARY IDEAS, LLC	163151	0	2026 2	INV	P	363.14	022526	574142	124262
							1,262.59			
003518	OVERDRIVE	162834	0	2026 2	INV	P	8,468.42	021826	574061	00669CO26048908
003518	OVERDRIVE	162835	0	2026 2	INV	P	377.82	021826	574061	00669CO26048903
							8,846.24			
999990	THE HORN BOOK	162686	0	2026 2	INV	P	72.00	pcard		8829198
999990	NATIONAL AUDUBON SOC	162995	0	2026 2	INV	P	30.00	pcard		audub260205
999990	THE BUSINESS JOURNAL	162996	0	2026 2	INV	P	135.00	pcard		543672774
999990	THOMSON WEST*TCD	163090	0	2026 2	INV	P	1,401.00	pcard		853143265
999990	NATIONAL AUDUBON SOC	163091	0	2026 2	INV	P	-30.00	pcard		audub260211
							1,608.00			
				ACCOUNT TOTAL			43,812.26			
16032	659900			Other Contracts/Obligation						
001398	UNIQUE MANAGEMENT SE	162177	0	2026 2	INV	P	295.50	021126	573981	Materials Recovery
001398	UNIQUE MANAGEMENT SE	162520	0	2026 2	INV	P	384.15	021126	573981	Materials Recover -
							679.65			
				ACCOUNT TOTAL			679.65			
				ORG 16032 TOTAL			50,384.45			
16033			Library Network Services							
16033	620100			Training/Conferences						
999990	BRAINSTORM* BRAINSTO	162745	0	2026 2	INV	P	420.00	pcard		BRAINSTORM* BRAINST
				ACCOUNT TOTAL			420.00			
16033	632700			Miscellaneous Equipment						
000362	DELL MARKETING L.P.	162036	0	2026 2	INV	P	9,541.50	020426	573830	Staff Laptops
000362	DELL MARKETING L.P.	162079	0	2026 2	INV	P	1,287.38	021126	573918	Laptop for Sara
							10,828.88			
001619	CDW GOVERNMENT, INC.	162743	0	2026 2	INV	P	19.97	pcard		CDW Wireless mouse
001983	AMAZON	162454	0	2026 2	INV	P	79.96	pcard		Power Strips for Up
999990	CDW GOVT #AH8YI7G	162746	0	2026 2	INV	P	371.85	pcard		CDW GOVT #AH8YI7G -
				ACCOUNT TOTAL			11,300.66			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
16033	659900			Other Contracts/Obligation						
003432	XEROX FINANCIAL SERV	162124	0	2026 2	INV	P	38.29	021126	574007	Copier Contract Cha
003432	XEROX FINANCIAL SERV	162550	0	2026 2	INV	P	321.03	021826	574094	Copier Contract Cha
003432	XEROX FINANCIAL SERV	162553	0	2026 2	INV	P	449.51	021826	574094	Copier Contract Cha
							808.83			
999990	WPFORMS.COM SOFTWARE	162695	0	2026 2	INV	P	399.00	pcard		WPFORMS.COM SOFTWAR
999990	ZOHO CORP	162742	0	2026 2	INV	P	133.99	pcard		ZOHO CORP OpUtils a
999990	ZOHO CORP	163594	0	2026 2	INV	P	-6.99	pcard		ZOHO CORP tax refun
999990	SYNOLOGY	163595	0	2026 2	INV	P	219.99	pcard		SYNOLOGY extended w
999990	SYNOLOGY	163596	0	2026 2	INV	P	219.99	pcard		SYNOLOGY extended w
							965.98			
				ACCOUNT TOTAL			1,774.81			
			ORG 16033	TOTAL			13,495.47			
FUND 100	General Fund			TOTAL:			79,417.81			

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