

04/22/2020 13:30
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City of Appleton
INVOICE LIST BY GL ACCOUNT



P 1
apinvgl

YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
	58071000						VT 5307 Admin
	58071000	620100					Training/Conferences
	001582	UNITED WAY FOX CITIE	31363	0	2020 3 INV P	36.00 pcard	Annual meeting
	001582	UNITED WAY FOX CITIE	31365	0	2020 3 INV P	-36.00 pcard	Annual meeting refu
						.00	
	999990	HOTEL*DELTA	31942	0	2020 3 INV P	725.07 pcard	Training
	999990	WPY*KITE CONFERENCE	31943	0	2020 3 INV P	11.00 pcard	Training
	999990	DELTA AIR 00624220	31944	0	2020 3 INV P	634.40 pcard	Training
						1,370.47	
	999998	WISCONSIN ASSOCIATIO	30232	0	2020 3 INV P	185.00 031120	542432 2020 WAMM SPRING CO
					ACCOUNT TOTAL	1,555.47	
	58071000	620500					Employee Recruitment
	999990	CAREERBUILDER	31319	0	2020 3 INV P	143.44 pcard	Recruitment Adverti
					ACCOUNT TOTAL	143.44	
	58071000	630100					Office Supplies
	999990	NAMEBADGE.COM	31458	0	2020 3 INV P	107.09 pcard	Supplies
	999990	QUILL CORPORATION	31475	0	2020 3 INV P	65.54 pcard	Office supplies
	999990	QUILL CORPORATION	31476	0	2020 3 INV P	5.82 pcard	Office supplies
	999990	USPS.COM POSTAL STOR	31503	0	2020 3 INV P	46.89 pcard	Office Supplies
						225.34	
					ACCOUNT TOTAL	225.34	
	58071000	630200					Subscriptions
	999990	FIRE PIXEL LLC	31096	0	2020 3 INV P	450.00 pcard	Website subscriptio
					ACCOUNT TOTAL	450.00	
	58071000	630400					Postage~Freight
	000460	FEDEX - FEDERAL EXPR	31477	0	2020 3 INV P	12.85 pcard	Postage
	000460	FEDEX - FEDERAL EXPR	31478	0	2020 3 INV P	18.85 pcard	Postage
	000460	FEDEX - FEDERAL EXPR	32020	0	2020 3 INV P	45.16 pcard	Shipping - multiple
						76.86	
					ACCOUNT TOTAL	76.86	
	58071000	630700					Food & Provisions
	001198	SAM'S CLUB	31474	0	2020 3 INV P	129.78 pcard	Driver appr
	999990	GLASS NICKEL PIZZA A	31362	0	2020 3 INV P	72.30 pcard	Food
	999990	JIMMY JOHNS # 446	31462	0	2020 3 INV P	152.94 pcard	Driver appr
	999990	JIMMY JOHNS # 446	31463	0	2020 3 INV P	152.94 pcard	Driver appr

04/22/2020 13:30
EbbenDA

City of Appleton
INVOICE LIST BY GL ACCOUNT



P 2
apinvgl

YEAR/PERIOD: 2020/3 TO 2020/3									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
999990 JIMMY JOHNS # 446	31464	0	2020	3	INV P	152.94	pcard	Driver appr	
						531.12			
						ACCOUNT TOTAL		660.90	
58071000 631603					Other Misc. Supplies				
999990 COSTCO WHSE #1222	31364	0	2020	3	INV P	15.81	pcard	Supplies	
						ACCOUNT TOTAL		15.81	
58071000 632002					Outside Printing				
001121 QUICK PRINT CENTER,	31051	0	2020	3	INV P	214.75	pcard	App Promo card	
001121 QUICK PRINT CENTER,	31505	0	2020	3	INV P	38.00	pcard	Vending Machine Sig	
						252.75			
001269 SPECTRA PRINT CORPOR	31461	0	2020	3	INV P	1,148.00	pcard	System maps	
						ACCOUNT TOTAL		1,400.75	
58071000 640800					Contractor Fees				
001771 RED SHOES PR, INC.	30881	200152	2020	3	INV P	1,231.25	031820	542557 Image Refresh	
001771 RED SHOES PR, INC.	30882	200151	2020	3	INV P	4,153.75	031820	542557 Marketing and Media	
						5,385.00			
						ACCOUNT TOTAL		5,385.00	
58071000 641301					Electric				
001575 WE ENERGIES	520	0	2020	3	INV P	5,230.10	032620	542651 ELEC 7216-827-232 T	
						ACCOUNT TOTAL		5,230.10	
58071000 641302					Gas				
001575 WE ENERGIES	520	0	2020	3	INV P	2,734.32	032620	542651 GAS 7216-827-232 Tr	
						ACCOUNT TOTAL		2,734.32	
58071000 641307					Telephone				
000132 AT&T	31235	0	2020	3	INV P	484.32	032620	542588 920-730-0780 935 6	
						ACCOUNT TOTAL		484.32	
58071000 641308					Cellular Phones				
002272 U.S. CELLULAR	31095	0	2020	3	INV P	882.96	pcard	Cell phones	
						ACCOUNT TOTAL		882.96	
58071000 643000					Health Services				
001588 THEDACARE, INC.	31465	0	2020	3	INV P	163.16	pcard	DOT Physical	



04/22/2020 13:30
EbbenDA

City of Appleton
INVOICE LIST BY GL ACCOUNT

P 3
apinvgl

YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION	
				ACCOUNT TOTAL		163.16		
				ORG 58071000 TOTAL		19,408.43		
58072000				VT 5307 Vehicle Maintenance				
58072000	630901			Shop Supplies				
	000089	NEW FLYER OF AMERICA	31508	0	2020 3 INV P	136.23 pcard	Supplies	
	000089	NEW FLYER OF AMERICA	31509	0	2020 3 INV P	2.24 pcard	Supplies and parts	
						<u>138.47</u>		
	000615	HARTLAND LUBRICANTS	31046	0	2020 3 INV P	2,529.80 pcard	Shop supplies	
	000615	HARTLAND LUBRICANTS	31047	0	2020 3 INV P	420.84 pcard	Shop supplies	
	000615	HARTLAND LUBRICANTS	31504	0	2020 3 INV P	367.93 pcard	Supplies	
						<u>3,318.57</u>		
	001333	TARTAN SUPPLY CO., I	31974	0	2020 3 INV P	912.98 pcard	March custodial sup	
	001570	1ST AYD CORPORATION	31052	0	2020 3 INV P	130.95 pcard	Supply	
	001655	AUTOMOTIVE SUPPLY CO	31426	0	2020 3 INV P	218.58 pcard	Parts & Supplies	
	001655	AUTOMOTIVE SUPPLY CO	31794	0	2020 3 INV P	970.38 pcard	Inventory, supply &	
						<u>1,188.96</u>		
					ACCOUNT TOTAL	5,689.93		
58072000	630902				Tools & Instruments			
	001655	AUTOMOTIVE SUPPLY CO	31794	0	2020 3 INV P	739.00 pcard	Inventory, supply &	
						<u>739.00</u>		
					ACCOUNT TOTAL	739.00		
58072000	632200				Gas Purchases			
	000763	KWIK TRIP, INC	30228	0	2020 3 INV P	365.68 031120	542411 fuel	
						<u>365.68</u>		
					ACCOUNT TOTAL	365.68		
58072000	632601				Repair Parts			
	000006	ABC BUS, INC.	30818	0	2020 3 INV P	113.12 031820	542487 bus parts	
	000006	ABC BUS, INC.	30819	0	2020 3 INV P	75.96 031820	542487 bus parts	
	000006	ABC BUS, INC.	30820	0	2020 3 INV P	1,138.36 031820	542487 bus parts	
						<u>1,327.44</u>		
	000089	NEW FLYER OF AMERICA	31056	0	2020 3 INV P	2,223.60 pcard	Parts	
	000089	NEW FLYER OF AMERICA	31057	0	2020 3 INV P	7,132.16 pcard	Parts	
	000089	NEW FLYER OF AMERICA	31506	0	2020 3 INV P	127.88 pcard	Parts	
	000089	NEW FLYER OF AMERICA	31507	0	2020 3 INV P	34.68 pcard	Parts	
	000089	NEW FLYER OF AMERICA	31509	0	2020 3 INV P	1,804.64 pcard	Supplies and parts	
	000089	NEW FLYER OF AMERICA	31510	0	2020 3 INV P	735.46 pcard	Parts	
	000089	NEW FLYER OF AMERICA	31511	0	2020 3 INV P	386.22 pcard	Parts	



04/22/2020 13:30
EbbenDA

City of Appleton
INVOICE LIST BY GL ACCOUNT

P 4
apinvgl

YEAR/PERIOD: 2020/3 TO 2020/3										
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000089 NEW FLYER OF AMERICA	32016	0	2020 3	INV	P	352.98		pcard	Parts	
000089 NEW FLYER OF AMERICA	32017	0	2020 3	INV	P	90.85		pcard	Parts	
000089 NEW FLYER OF AMERICA	32018	0	2020 3	INV	P	181.70		pcard	Parts	
000089 NEW FLYER OF AMERICA	32019	0	2020 3	INV	P	1,646.38		pcard	Parts	
						14,716.55				
000569 GILLIG LLC	30767	0	2020 3	INV	P	82.20	031820		542522 part rcvd 2/26/20	
001655 AUTOMOTIVE SUPPLY CO	31426	0	2020 3	INV	P	385.24		pcard	Parts & Supplies	
001655 AUTOMOTIVE SUPPLY CO	31794	0	2020 3	INV	P	421.16		pcard	Inventory, supply &	
						806.40				
001791 RADIO ENGINEERING IN	31027	0	2020 3	INV	P	-45.25		pcard	Parts	
001791 RADIO ENGINEERING IN	31028	0	2020 3	INV	P	-135.75		pcard	RADIO ENGINEERING	
						-181.00				
ACCOUNT TOTAL						16,751.59				
58072000 641700				Vehicle Repairs & Maint						
000338 CUMMINS NPOWER, LLC	31049	0	2020 3	INV	P	610.74		pcard	Repairs	
000338 CUMMINS NPOWER, LLC	31050	0	2020 3	INV	P	159.50		pcard	Repairs	
000338 CUMMINS NPOWER, LLC	31054	0	2020 3	INV	P	1,938.41		pcard	Repairs	
						2,708.65				
001597 NOLTE'S TOWING	31471	0	2020 3	INV	P	208.23		pcard	Bus #406	
001597 NOLTE'S TOWING	31472	0	2020 3	INV	P	197.62		pcard	Bus 451	
001597 NOLTE'S TOWING	31473	0	2020 3	INV	P	198.48		pcard	Bus 1934	
						604.33				
001996 MATTHEWS TIRE, INC.	31460	0	2020 3	INV	P	5,770.63		pcard	Repairs	
ACCOUNT TOTAL						9,083.61				
58072000 641800				Equip Repairs & Maint						
000660 HYDROCLEAN EQUIPMENT	31048	0	2020 3	INV	P	95.00		pcard	Preventive maintena	
ACCOUNT TOTAL						95.00				
58072000 643000				Health Services						
001588 THEDACARE, INC.	31469	0	2020 3	INV	P	77.87		pcard	DOT Physical	
ACCOUNT TOTAL						77.87				
58072000 645100				Laundry Services						
001396 UNIFIRST CORPORATION	31055	0	2020 3	INV	P	214.01		pcard	Uniforms - multiple	
ACCOUNT TOTAL						214.01				

04/22/2020 13:30
EbbenDA

City of Appleton
INVOICE LIST BY GL ACCOUNT



YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
58072000 680403 1800 Vehicles							
	000440 EWALD AUTOMOTIVE GRO	30053	190851	2020	3 INV P	38,830.00 030420	542284 2020 Ford Expeditio
						ACCOUNT TOTAL	38,830.00
						ORG 58072000 TOTAL	71,846.69
58073000 VT 5307 Building Maintenance							
58073000 640700 Solid Waste/Recycling Pickup							
	000023 ADVANCED DISPOSAL SO	31001	0	2020	3 INV P	179.00 pcard	Jan. Trash service
	000023 ADVANCED DISPOSAL SO	31002	0	2020	3 INV P	142.84 pcard	Jan. Recycling
	000023 ADVANCED DISPOSAL SO	32372	0	2020	3 INV P	179.00 pcard	March Trash
	000023 ADVANCED DISPOSAL SO	32373	0	2020	3 INV P	104.00 pcard	March Recycling
							604.84
						ACCOUNT TOTAL	604.84
58073000 641600 Build Repairs & Maint							
	000758 KUETTEL'S SEPTIC SER	31053	0	2020	3 INV P	400.00 pcard	Floor pit cleaning
						ACCOUNT TOTAL	400.00
58073000 644000 Snow Removal Services							
	000773 LAKE SHORE CLEANERS,	30326	0	2020	3 INV P	437.04 031120	542412 snow removal whitma
	000773 LAKE SHORE CLEANERS,	30327	0	2020	3 INV P	360.00 031120	542412 snow removal
	000773 LAKE SHORE CLEANERS,	30328	0	2020	3 INV P	3,022.44 031120	542412 snow removal
							3,819.48
						ACCOUNT TOTAL	3,819.48
58073000 645100 Laundry Services							
	000274 CINTAS CORPORATION	31033	0	2020	3 INV P	43.32 pcard	Mats
	000274 CINTAS CORPORATION	31034	0	2020	3 INV P	43.32 pcard	Mats
	000274 CINTAS CORPORATION	31035	0	2020	3 INV P	43.32 pcard	Mats
	000274 CINTAS CORPORATION	31036	0	2020	3 INV P	43.32 pcard	Mats
	000274 CINTAS CORPORATION	31037	0	2020	3 INV P	39.59 pcard	Mats
	000274 CINTAS CORPORATION	31038	0	2020	3 INV P	109.72 pcard	Mats
	000274 CINTAS CORPORATION	31039	0	2020	3 INV P	109.72 pcard	Mats
	000274 CINTAS CORPORATION	31040	0	2020	3 INV P	108.83 pcard	Mats
	000274 CINTAS CORPORATION	31041	0	2020	3 INV P	102.53 pcard	Mats
	000274 CINTAS CORPORATION	31042	0	2020	3 INV P	105.45 pcard	Mats
	000274 CINTAS CORPORATION	31043	0	2020	3 INV P	109.41 pcard	Mats
	000274 CINTAS CORPORATION	31044	0	2020	3 INV P	109.41 pcard	Mats
	000274 CINTAS CORPORATION	31045	0	2020	3 INV P	109.41 pcard	Mats
							1,077.35
						ACCOUNT TOTAL	1,077.35



04/22/2020 13:30
EbbenDA

City of Appleton
INVOICE LIST BY GL ACCOUNT

P 6
apinvgl

YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
				ORG 58073000	TOTAL		5,901.67
58074000				VT 5307 Operations			
58074000	615500			Unemployment Compensation			
	001643	WISCONSIN DEPARTMENT	30212	0	2020 3 INV P	569.94 031120	542483 reimb unemployment
					ACCOUNT TOTAL		569.94
58074000	632101			Uniforms			
	001396	UNIFIRST CORPORATION	31055	0	2020 3 INV P	166.32 pcard	Uniforms - multiple
					ACCOUNT TOTAL		166.32
58074000	632200			Gas Purchases			
	000763	KWIK TRIP, INC	30228	0	2020 3 INV P	1,156.36 031120	542411 fuel
	001392	U.S. VENTURE, INC	31162	200213	2020 3 INV P	14,587.35 032620	542642 #1 Ultra Low Sulfur
	001608	GARROW OIL CORPORATI	30065	200177	2020 3 INV P	16,101.90 030420	542289 #1 Ultra Low Sulfur
					ACCOUNT TOTAL		31,845.61
58074000	632602			Tires			
	001926	GOODYEAR TIRE AND RU	30859	200230	2020 3 INV P	2,876.29 031820	542523 Tire lease program
					ACCOUNT TOTAL		2,876.29
58074000	632603			Lubricants			
	001655	AUTOMOTIVE SUPPLY CO	31426	0	2020 3 INV P	38.34 pcard	Parts & Supplies
					ACCOUNT TOTAL		38.34
58074000	640800			Contractor Fees			
	002229	STAR PROTECTION AND	30078	200150	2020 3 INV P	760.00 030420	542336 Security Services
	002229	STAR PROTECTION AND	30079	200150	2020 3 INV P	760.00 030420	542336 Security Services
	002229	STAR PROTECTION AND	30091	0	2020 3 INV P	532.00 030420	542336 security
	002229	STAR PROTECTION AND	30092	0	2020 3 INV P	722.00 030420	542336 security
	002229	STAR PROTECTION AND	30883	200150	2020 3 INV P	760.00 031820	542561 Security Services
	002229	STAR PROTECTION AND	30884	200150	2020 3 INV P	1,520.00 031820	542561 Security Services
	002229	STAR PROTECTION AND	30885	200150	2020 3 INV P	760.00 031820	542561 Security Services
							5,814.00
					ACCOUNT TOTAL		5,814.00
58074000	643000			Health Services			
	001588	THEDACARE, INC.	31465	0	2020 3 INV P	917.61 pcard	DOT Physical
	001588	THEDACARE, INC.	31466	0	2020 3 INV P	510.00 pcard	DOT Physical
	001588	THEDACARE, INC.	31467	0	2020 3 INV P	133.65 pcard	DOT Physical
	001588	THEDACARE, INC.	31468	0	2020 3 INV P	139.06 pcard	DOT Physical
	001588	THEDACARE, INC.	31469	0	2020 3 INV P	247.53 pcard	DOT Physical
	001588	THEDACARE, INC.	31470	0	2020 3 INV P	50.99 pcard	DOT Physical

04/22/2020 13:30
EbbenDA

City of Appleton
INVOICE LIST BY GL ACCOUNT



YEAR/PERIOD: 2020/3 ACCOUNT/VENDOR	TO 2020/3 DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
			ACCOUNT TOTAL		7,980.00	
58076000 640800 1818 001621 CALUMET COUNTY	30763	0	Contractor Fees-CC Rural 2020 3 INV P		1,971.12 031820	542504 van service
			ACCOUNT TOTAL		1,971.12	
58076000 640800 1819 001186 RUNNING, INC.	30765	0	Contractor Fees-Connectr Hours 2020 3 INV P		27,301.50 031820	542559 connector service
			ACCOUNT TOTAL		27,301.50	
58076000 640800 1820 001186 RUNNING, INC.	30765	0	Contractor Fees-Connector Area 2020 3 INV P		10,749.25 031820	542559 connector service
			ACCOUNT TOTAL		10,749.25	
			ORG 58076000 TOTAL		111,138.24	
58079000			VT COVID-19 Response			
58079000 620100			Training/Conferences			
999990 UNITED 01675048 31791		0	2020 3 INV P		286.20 pcard	Training - FL
999990 AMERICAN AIR00145776 31792		0	2020 3 INV P		25.59 pcard	Training - FL
999990 AMERICAN AIR00175047 31793		0	2020 3 INV P		177.20 pcard	Training - FL
999990 COA*HTTP //WWW.CHEAP 31795		0	2020 3 INV P		17.95 pcard	Training - FL
					506.94	
			ACCOUNT TOTAL		506.94	
58079000 630100 001983 AMAZON	32028	0	Office Supplies 2020 3 INV P		53.39 pcard	COVID 19
			ACCOUNT TOTAL		53.39	
58079000 630700 999990 GINGERROOTZ	32027	0	Food & Provisions 2020 3 INV P		89.20 pcard	COVID 19
			ACCOUNT TOTAL		89.20	
58079000 631603			Other Misc. Supplies			
999990 USA MEDICAL AND SURG 31972		0	2020 3 INV P		2,929.70 pcard	COVID19 - VT
999990 GIH*GLOBALINDUSTRIAL 32012		0	2020 3 INV P		931.88 pcard	Supplies
					3,861.58	
			ACCOUNT TOTAL		3,861.58	
			ORG 58079000 TOTAL		4,511.11	

04/22/2020 13:30
EbbenDA

City of Appleton
INVOICE LIST BY GL ACCOUNT



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=====							
FUND 580	Valley Transit		TOTAL:			394,675.52	
=====							

** END OF REPORT - Generated by Debra Ebben **