

04/22/2020 13:28
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City of Appleton
INVOICE LIST BY GL ACCOUNT



P 1
apinvgl

YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
	58071000						VT 5307 Admin
	58071000 620100						Training/Conferences
	000512 FOX CITIES CHAMBER O	28746	0	2020 2	INV P	65.00 pcard	Conference
	999990 HILTON GARDEN INN DW	28743	0	2020 2	INV P	625.20 pcard	ADA Training
	999990 PAYPAL *SMPNEW	30410	0	2020 2	INV P	40.00 pcard	Sales and Marketing
						665.20	
						ACCOUNT TOTAL	730.20
	58071000 620400						Tuition Fees
	999990 CFFOXVALLEY	30411	0	2020 2	INV P	35.00 pcard	Womens fund of the
						ACCOUNT TOTAL	35.00
	58071000 620500						Employee Recruitment
	999990 YOURMEMBER-CAREERS	29510	0	2020 2	INV P	160.00 pcard	Recruitment-Adverti
	999990 TRANSITALENT.COM	30424	0	2020 2	INV P	110.00 pcard	Recruitment/Adverti
						270.00	
						ACCOUNT TOTAL	270.00
	58071000 630100						Office Supplies
	999990 QUILL CORPORATION	30380	0	2020 2	INV P	63.35 pcard	Office supplies
	999990 QUILL CORPORATION	30381	0	2020 2	INV P	67.42 pcard	Office supplies
	999990 QUILL CORPORATION	30405	0	2020 2	INV P	107.14 pcard	Office Supplies
	999990 CAMERON S COFFEE	30463	0	2020 2	INV P	217.33 pcard	Supplies
	999990 LEEDSWORLDREFILL.COM	30464	0	2020 2	INV P	9.74 pcard	Office supplies
						464.98	
						ACCOUNT TOTAL	464.98
	58071000 630200						Subscriptions
	999990 YODECK.COM FLIPNODE	30379	0	2020 2	INV P	104.66 pcard	Subscription
	999990 YODECK.COM FLIPNODE	30447	0	2020 2	INV P	-99.00 pcard	Annual subscription
	999990 YODECK.COM FLIPNODE	30448	0	2020 2	INV P	239.43 pcard	Annual subscription
						245.09	
						ACCOUNT TOTAL	245.09
	58071000 630300						Memberships & Licenses
	001640 WISCONSIN EMERGENCY	30961	0	2020 2	INV P	6.13 pcard	DMA EPAY SERVICE FE
	001640 WISCONSIN EMERGENCY	30962	0	2020 2	INV P	245.00 pcard	DMA EPAY EPCRA FEES
						251.13	
	002163 TRANSPORTATION DEVEL	28798	0	2020 2	INV P	345.00 021920	542171 2020 dues

04/22/2020 13:28
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002398 FOX VALLEY CHAPTER S	28797	0	2020 2	INV P	300.00 021920	542096	2020 dues		
999990 WISCONSIN ASSOCIATIO	28747	0	2020 2	INV P	35.00 pcard		Membership Wisconsi		
ACCOUNT TOTAL					931.13				
Other Misc. Supplies									
58071000 631603									
001983 AMAZON	28740	0	2020 2	INV P	26.34 pcard		Cell phone case		
001983 AMAZON	28741	0	2020 2	INV P	72.18 pcard		Phone cases		
001983 AMAZON	28748	0	2020 2	INV P	67.18 pcard		Cell phone case		
001983 AMAZON	28749	0	2020 2	INV P	18.98 pcard		Cell phone case		
001983 AMAZON	30409	0	2020 2	INV P	-12.99 pcard		Return		
					171.69				
ACCOUNT TOTAL					171.69				
58071000 632001									
001164 RICOH USA, INC.	29649	0	2020 2	INV P	362.95 030420	542330			
ACCOUNT TOTAL					362.95				
58071000 632002									
001121 QUICK PRINT CENTER,	30399	0	2020 2	INV P	86.75 pcard		Fact Sheet		
ACCOUNT TOTAL					86.75				
58071000 640400									
000398 EAST CENTRAL WI REGI	28890	0	2020 2	INV P	4,404.00 021920	542090	tdp final invoice		
ACCOUNT TOTAL					4,404.00				
58071000 640800									
001771 RED SHOES PR, INC.	28866	200152	2020 2	INV P	2,922.50 021920	542141	Image Refresh		
001771 RED SHOES PR, INC.	28867	200151	2020 2	INV P	4,238.75 021920	542141	Marketing and Media		
					7,161.25				
ACCOUNT TOTAL					7,161.25				
58071000 641301									
001575 WE ENERGIES	519	0	2020 2	INV P	5,333.51 022620	542261	ELEC 7216-827-232 T		
ACCOUNT TOTAL					5,333.51				
58071000 641302									
001575 WE ENERGIES	519	0	2020 2	INV P	2,768.21 022620	542261	GAS 7216-827-232 Tr		
ACCOUNT TOTAL					2,768.21				
58071000 641307									
000132 AT&T	28470	0	2020 2	INV P	491.92 021220	541964	920-730-0780 935 6		

04/22/2020 13:28
EbbenDA

City of Appleton
INVOICE LIST BY GL ACCOUNT



P 3
apinvgla

YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL		491.92	
58071000 641308	000250 CELLCOM APPLETON PCS	30404	0	2020 2 INV P		310.28 pcard	Cellular Phones Cell phones
				ACCOUNT TOTAL		310.28	
58071000 642400	999990 WEBAURA	28742	0	2020 2 INV P		225.00 pcard	Software Support Website
				ACCOUNT TOTAL		225.00	
58071000 643000	001588 THEDACARE, INC.	30402	0	2020 2 INV P		66.60 pcard	Health Services DOT Physical
	001588 THEDACARE, INC.	30403	0	2020 2 INV P		77.87 pcard	DOT Physical
						144.47	
				ACCOUNT TOTAL		144.47	
				ORG 58071000 TOTAL		24,136.43	
58072000				VT 5307 Vehicle Maintenance			
58072000 630901	000035 AIRGAS USA, LLC	30406	0	2020 2 INV P		51.12 pcard	Shop Supplies Shop supplies
	001333 TARTAN SUPPLY CO., I	30457	0	2020 2 INV P		143.46 pcard	Feb. Custodial Supp
	001655 AUTOMOTIVE SUPPLY CO	28726	0	2020 2 INV P		613.81 pcard	Parts, tools & supp
	001655 AUTOMOTIVE SUPPLY CO	30931	0	2020 2 INV P		88.93 pcard	Parts and supply
						702.74	
				ACCOUNT TOTAL		897.32	
58072000 630902	001655 AUTOMOTIVE SUPPLY CO	28726	0	2020 2 INV P		801.25 pcard	Tools & Instruments Parts, tools & supp
				ACCOUNT TOTAL		801.25	
58072000 632200	000763 KWIK TRIP, INC	28474	0	2020 2 INV P		376.03 021220	Gas Purchases 542009 fuel
				ACCOUNT TOTAL		376.03	
58072000 632601	000089 NEW FLYER OF AMERICA	30382	0	2020 2 INV P		3,098.08 pcard	Repair Parts Parts
	000089 NEW FLYER OF AMERICA	30383	0	2020 2 INV P		6,970.68 pcard	Parts
						10,068.76	

YEAR/PERIOD: 2020/2 TO 2020/2									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
001595 JX TRUCK CENTER	28727	0	2020 2	INV P	227.32	pcard	Parts		
001595 JX TRUCK CENTER	28728	0	2020 2	INV P	-173.04	pcard	Part Credit		
001595 JX TRUCK CENTER	28729	0	2020 2	INV P	-107.24	pcard	Part Credit		
001595 JX TRUCK CENTER	28730	0	2020 2	INV P	-112.70	pcard	Part credit		
001595 JX TRUCK CENTER	28731	0	2020 2	INV P	101.04	pcard	Parts		
001595 JX TRUCK CENTER	28732	0	2020 2	INV P	1,066.47	pcard	Parts		
001595 JX TRUCK CENTER	28733	0	2020 2	INV P	360.35	pcard	Parts		
001595 JX TRUCK CENTER	28734	0	2020 2	INV P	1,111.96	pcard	Parts		
001595 JX TRUCK CENTER	28735	0	2020 2	INV P	155.04	pcard	Parts		
001595 JX TRUCK CENTER	30932	0	2020 2	INV P	29.13	pcard	Part		
001595 JX TRUCK CENTER	30964	0	2020 2	INV P	684.19	pcard	Parts		
					3,342.52				
001607 GRAINGER, INC.	30459	0	2020 2	INV P	45.11	pcard	Part		
001655 AUTOMOTIVE SUPPLY CO	28726	0	2020 2	INV P	154.97	pcard	Parts, tools & supp		
001655 AUTOMOTIVE SUPPLY CO	30931	0	2020 2	INV P	92.55	pcard	Parts and supply		
001655 AUTOMOTIVE SUPPLY CO	30963	0	2020 2	INV P	-15.06	pcard	Refund parts		
					232.46				
ACCOUNT TOTAL					13,688.85				
58072000 641700			Vehicle Repairs & Maint						
002191 COMPLETE RADIATOR SE	30373	0	2020 2	INV P	1,854.00	pcard	Repairs		
ACCOUNT TOTAL					1,854.00				
ORG 58072000 TOTAL					17,617.45				
58073000			VT 5307 Building Maintenance						
58073000 644000			Snow Removal Services						
000773 LAKE SHORE CLEANERS,	28794	0	2020 2	INV P	630.00	021920	542117 snow removal		
000773 LAKE SHORE CLEANERS,	28795	0	2020 2	INV P	536.37	021920	542117 snow removal		
000773 LAKE SHORE CLEANERS,	28796	0	2020 2	INV P	5,070.69	021920	542117 snow removal		
					6,237.06				
ACCOUNT TOTAL					6,237.06				
ORG 58073000 TOTAL					6,237.06				
58074000			VT 5307 Operations						
58074000 611400			Sick Pay						
002284 TASC	28819	0	2020 2	INV P	6,173.98	021920	542151 4918-0600-1898 2/14		
ACCOUNT TOTAL					6,173.98				
58074000 615500			Unemployment Compensation						
001643 WISCONSIN DEPARTMENT	28436	0	2020 2	INV P	370.00	021220	542062 reimb unemployment		

04/22/2020 13:28
EbbenDA

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				ACCOUNT TOTAL		370.00	
58074000 630300	001649 WISCONSIN DEPARTMENT	28097	0	Memberships & Licenses 2020 2 INV P		169.50 020520	541951 wi title/license st
				ACCOUNT TOTAL		169.50	
58074000 632200	000763 KWIK TRIP, INC	28474	0	Gas Purchases 2020 2 INV P		969.98 021220	542009 fuel
001608 GARROW OIL CORPORATI	28849	200120	2020 2 INV P		15,303.10 021920	542098 Diesel Fuel with wi	
001608 GARROW OIL CORPORATI	28850	200088	2020 2 INV P		16,623.45 021920	542098 #1Ultra Low Sulfur	
					31,926.55		
				ACCOUNT TOTAL		32,896.53	
58074000 640800	002229 STAR PROTECTION AND	28868	200150	Contractor Fees 2020 2 INV P		760.00 021920	542147 Security Services
002229 STAR PROTECTION AND	28869	200150	2020 2 INV P		760.00 021920	542147 Security Services	
002229 STAR PROTECTION AND	28870	200150	2020 2 INV P		760.00 021920	542147 Security Services	
					2,280.00		
				ACCOUNT TOTAL		2,280.00	
				ORG 58074000 TOTAL		41,890.01	
58075000			VT 5307	ADA Paratransit			
58075000 640800	001186 RUNNING, INC.	29587	0	Contractor Fees 2020 2 INV P		156,342.20 022620	542228 vtii elderly/sunday
				ACCOUNT TOTAL		156,342.20	
				ORG 58075000 TOTAL		156,342.20	
58076000			VT 5307	Ancillary Paratransit			
58076000 640800 1806	001186 RUNNING, INC.	29587	0	Contractor Fees 2020 2 INV P		2,756.15 022620	542228 vtii elderly/sunday
				ACCOUNT TOTAL		2,756.15	
58076000 640800 1807	001186 RUNNING, INC.	29587	0	Contractor Fees 2020 2 INV P		123.30 022620	542228 vtii elderly/sunday
				ACCOUNT TOTAL		123.30	
58076000 640800 1808	000750 KOBUSSEN BUSES, LTD	29622	0	Contractor Fees 2020 2 INV P		44,314.38 022620	542205 specialized transpo
				ACCOUNT TOTAL		44,314.38	



04/22/2020 13:28
EbbenDA

City of Appleton
INVOICE LIST BY GL ACCOUNT

P 6
apinvgl

YEAR/PERIOD: 2020/2	TO 2020/2	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
58076000	640800	1809			Contractor Fees OC Demand Resp				
000750	KOBUSSEN BUSES, LTD	29621	0	2020	2 INV P	19,678.44	022620	542205	rural service
						ACCOUNT TOTAL			19,678.44
58076000	640800	1810			Contractor Fees - OC TANF				
001186	RUNNING, INC.	29588	0	2020	2 INV P	629.00	022620	542228	ochst jan service
						ACCOUNT TOTAL			629.00
58076000	640800	1813			Contractor Fees-Neenah DAR				
000528	FOX VALLEY CAB	28799	0	2020	2 INV P	7,087.50	021920	542095	nwdar neenah
000528	FOX VALLEY CAB	28800	0	2020	2 INV P	336.00	021920	542095	nwdar heritage
000528	FOX VALLEY CAB	28801	0	2020	2 INV P	945.00	021920	542095	nwdar fox crossing
									8,368.50
						ACCOUNT TOTAL			8,368.50
58076000	640800	1818			Contractor Fees-CC Rural				
001621	CALUMET COUNTY	29585	0	2020	2 INV P	384.52	022620	542191	van service
						ACCOUNT TOTAL			384.52
58076000	640800	1819			Contractor Fees-Connectr Hours				
001186	RUNNING, INC.	29586	0	2020	2 INV P	25,978.25	022620	542228	connector service
						ACCOUNT TOTAL			25,978.25
58076000	640800	1820			Contractor Fees-Connector Area				
001186	RUNNING, INC.	29586	0	2020	2 INV P	11,536.50	022620	542228	connector service
						ACCOUNT TOTAL			11,536.50
58076000	659900				Other Contracts/Obligation				
001600	LUTHERAN SOCIAL SERV	28119	0	2020	2 INV P	24,076.00	020520	541904	MRH 5310 4th qtr op
						ACCOUNT TOTAL			24,076.00
						ORG 58076000 TOTAL			137,845.04
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FUND 580 Valley Transit						TOTAL:			384,068.19
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** END OF REPORT - Generated by Debra Ebben **