City of Appleton

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
58071000	VT 5307 Admin							
58071000 620100			Training/Conferences					
999990 DELTA AIR 00623102	142258	0	2025 3	INV P	257.37	pcard		SS Mobility managem
999990 PAYPAL *ASSOCIATION	142259	0	2025 3	INV P	300.00	pcard		SS Mobility managem
999990 DELTA AIR BAGGAGE	142957	0	2025 3	INV P	35.00	pcard		TR baggage fee - D&
					592.37			
			ACCOUNT TOTAL		592.37			
58071000 620500			Employee Recruitment					
002694 RNS COMMUNICATIONS I	141668	0	2025 3	INV P	600.00	031225	568976	Employment advertis
999990 YOURMEMBERSHIP	141865	0	2025 3	INV P	160.00	pcard		Job posting
999990 TRANSITTALENT.COM	141866	0	2025 3	INV P	120.00	pcard		Job posting
					280.00			
			ACCOUNT TOTAL		880.00			
58071000 630100			Office Supplies					
001983 AMAZON	141776	0	2025 3	INV P	45.26	pcard		Visitor Management
001983 AMAZON	142190	0	2025 3	INV P	9.99	pcard		Misc supplies
001983 AMAZON	142605	0	2025 3	INV P	37.60	pcard		Office equipment
001983 AMAZON	142606	0	2025 3	INV P	11.90	pcard		Office supplies
001983 AMAZON	142608	0	2025 3	INV P	55.98	pcard		Office equipment
					160.73			
			ACCOUNT TOTAL		160.73			
58071000 630200			Subscriptions					
001517 GANNETT WISCONSIN	142197	0	2025 3	INV P	53.99	pcard		Post Crescent subsc
			ACCOUNT TOTAL		53.99			
58071000 630300			Memberships & Licenses					
001631 STATE OF WISCONSIN	142191	0	2025 3	INV P	8.25	pcard		DMA EPAY SERVICE FE
001631 STATE OF WISCONSIN	142192	0	2025 3	INV P	330.00	pcard		DMA EPAY EPCRA FEES
					338.25			
			ACCOUNT TOTAL		338.25			
58071000 630400			Postage / Freight					
000460 FEDEX - FEDERAL EXPR	142196	0	2025 3	INV P	15.50	pcard		Shipping
001583 UNITED STATES POSTAL	142916	0	2025 3	INV P	2.04	pcard		FCTC postage
			ACCOUNT TOTAL		17.54			
58071000 631603			Other Misc. Supplies					

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000864 MEMORIAL FLORIST AND	142609	0	2025 3	INV	P	92.00	pcard		Flowers
001198 SAM'S CLUB	142195	0	2025 3	INV	P	190.34	pcard		Misc Supplies
			ACCOUNT TOTAL			282.34			
58071000 632002			Outside Printing						
002297 PRINTSOURCE PLUS	141647	0	2025 3	INV	P	623.46	031225	568971	Envelopes and lette
002297 PRINTSOURCE PLUS	142044	0	2025 3	INV	P	394.91	031925	569079	Connector tickets
						1,018.37			
			ACCOUNT TOTAL			1,018.37			
58071000 632700			Miscellaneous Equipment						
000620 HEARTLAND BUSINESS S	142525	0	2025 3	INV	P	316.18	032625	569156	Stack power cables
001393 ULINE	142200	0	2025 3	INV	P	3,131.34	pcard		Shelving
001983 AMAZON	141775	0	2025 3	INV	P	206.99	pcard		Vistor Management s
001983 AMAZON	142188	0	2025 3	INV	P	792.00	pcard		Monitors
						998.99			
999990 SP BOUNCEPAD NA	141779	0	2025 3	INV	P	323.00	pcard		Visitor Management
			ACCOUNT TOTAL			4,769.51			
58071000 640300			Bank Service Fees						
000814 LOOMIS ARMORED US, L	141945	0	2025 3	INV	P	164.02	031925	569059	FEB ARMORED CAR SER
			ACCOUNT TOTAL			164.02			
58071000 640800			Contractor Fees						
001771 RED SHOES PR, INC.	141657	0	2025 3	INV	P	4,562.50	031225	568973	February Marketing
003012 LANGUAGE LINE	141667	0	2025 3	INV	P	31.68	031225	568947	Translation service
			ACCOUNT TOTAL			4,594.18			
58071000 641200			Advertising						
001771 RED SHOES PR, INC.	141656	0	2025 3	INV	P	7,000.00	031225	568973	March digital adver
			ACCOUNT TOTAL			7,000.00			
58071000 641301			Electric						
001575 WE ENERGIES	578	0	2025 3	INV	P	5,380.56	030525	568897	0701172433-00271 El
			ACCOUNT TOTAL			5,380.56			
58071000 641302			Gas						
001575 WE ENERGIES	578	0	2025 3	INV	P	5,400.78	030525	568897	0701172433-00271 El

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YEAR/PERIOD: 2025/3 TO 2025/3

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR TYP S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL	5,400.78			
58071000 641308			Cellular Phones				
000250 CELLCOM APPLETON PCS	142199	0	2025 3 INV P	1,271.50	pcard		Data plan and cell
			ACCOUNT TOTAL	1,271.50			
58071000 642400			Software Support				
003040 OPTIBUS INC	142045	0	2025 3 INV P	5,751.96	031925	569074	Software driver app
999990 SWIPEDON LTD	141778	0	2025 3 INV P	1,111.80	pcard		Visitor Management
999990 WWW.FIELDWIRE.COM	142181	0	2025 3 INV P	88.00	pcard		WWW.FIELDWIRE.COM -
999990 ZOOM.COM 888-799-966	142189	0	2025 3 INV P	10.00	pcard		Monthly teleconfere
999990 FIRE PIXEL INC	142198	0	2025 3 INV P	315.00	pcard		Website software ma
				1,524.80			
			ACCOUNT TOTAL	7,276.76			
58071000 659900			Other Contracts/Obligation				
001142 RECYCLE THATSTUFF.CO	142950	0	2025 3 INV P	180.00	pcard		Recycling charges
999990 SHIPPING CONTAINERS	142201	0	2025 3 INV P	325.00	pcard		Storage containers
			ACCOUNT TOTAL	505.00			
			ORG 58071000 TOTAL	39,705.90			
58072000		VT 5307 Vehicle Maintenance					
58072000 630901			Shop Supplies				
000274 CINTAS CORPORATION	142915	0	2025 3 INV P	324.95	pcard		Uniforms, cleaning
000615 HARTLAND LUBRICANTS	141651	0	2025 3 INV P	120.54	031225	568938	KLAS Basic oil anal
001003 NORTHSIDE HARDWARE,	142610	0	2025 3 INV P	34.14	pcard		Shop supplies
001194 SAFETY-KLEEN	142777	0	2025 3 INV P	153.98	040225	569279	Shop supplies
001607 GRAINGER, INC.	142948	0	2025 3 INV P	307.86	pcard		Shop supplies
001607 GRAINGER, INC.	142949	0	2025 3 INV P	178.96	pcard		Shop supplies
				486.82			
			ACCOUNT TOTAL	1,120.43			
58072000 630902			Tools & Instruments				
001673 NORTHERN TOOL AND EQ	141780	0	2025 3 INV P	538.97	pcard		Tube & Pipe bender
999990 PAYPAL *HECKINDUSTR	141781	0	2025 3 INV P	408.00	pcard		Woodward Fab - tube
			ACCOUNT TOTAL	946.97			

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YEAR/PERIOD: 2025/3 TO 2025/3

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
58072000 632200			Gas Purchases						
000763 KWIK TRIP, INC	141522	0	2025 3	INV	P	255.39	030525	568856	Staff vehicle fuel
			ACCOUNT TOTAL			255.39			
58072000 632601			Repair Parts						
000006 ABC BUS, INC.	141654	0	2025 3	INV	P	1,808.79	031225	568901	Parts
000089 NEW FLYER OF AMERICA	141648	0	2025 3	INV	P	1,222.64	031225	568961	Parts
000089 NEW FLYER OF AMERICA	142024	0	2025 3	INV	P	1,509.03	031925	569071	Parts
000089 NEW FLYER OF AMERICA	142025	0	2025 3	INV	P	272.88	031925	569071	Parts
000089 NEW FLYER OF AMERICA	142026	0	2025 3	INV	P	374.88	031925	569071	Parts
000089 NEW FLYER OF AMERICA	142027	0	2025 3	INV	P	440.46	031925	569071	Parts
000089 NEW FLYER OF AMERICA	142028	0	2025 3	INV	P	368.88	031925	569071	Parts
000089 NEW FLYER OF AMERICA	142029	0	2025 3	INV	P	200.94	031925	569071	Parts
000089 NEW FLYER OF AMERICA	142030	0	2025 3	INV	P	85.20	031925	569071	Parts
000089 NEW FLYER OF AMERICA	142031	0	2025 3	INV	P	5,212.26	031925	569071	Parts
000089 NEW FLYER OF AMERICA	142032	0	2025 3	INV	P	71.61	031925	569071	Parts
000089 NEW FLYER OF AMERICA	142033	0	2025 3	INV	P	5,353.52	031925	569071	Parts
000089 NEW FLYER OF AMERICA	142034	0	2025 3	INV	P	1,858.86	031925	569071	Parts
000089 NEW FLYER OF AMERICA	142035	0	2025 3	INV	P	37.74	031925	569071	Parts
000089 NEW FLYER OF AMERICA	142038	0	2025 3	INV	P	17.16	031925	569071	Parts
000089 NEW FLYER OF AMERICA	142039	0	2025 3	INV	P	171.66	031925	569071	Parts
000089 NEW FLYER OF AMERICA	142765	0	2025 3	INV	P	188.70	040225	569267	Parts
000089 NEW FLYER OF AMERICA	142766	0	2025 3	INV	P	410.41	040225	569267	Parts
000089 NEW FLYER OF AMERICA	142767	0	2025 3	INV	P	1.04	040225	569267	Parts
000089 NEW FLYER OF AMERICA	142768	0	2025 3	INV	P	946.68	040225	569267	Parts
000089 NEW FLYER OF AMERICA	142769	0	2025 3	INV	P	206.76	040225	569267	Parts
000089 NEW FLYER OF AMERICA	142770	0	2025 3	INV	P	71.61	040225	569267	Parts
						19,022.92			
000569 GILLIG LLC	142043	0	2025 3	INV	P	282.60	031925	569043	Parts
001595 JX TRUCK CENTER	141649	0	2025 3	INV	P	131.99	031225	568943	Parts
001595 JX TRUCK CENTER	142040	0	2025 3	INV	P	1,777.86	031925	569051	Parts
001595 JX TRUCK CENTER	142041	0	2025 3	CRM	P	-162.89	031925	569051	Parts credit
001595 JX TRUCK CENTER	142042	0	2025 3	CRM	P	-43.99	031925	569051	Parts credit
001595 JX TRUCK CENTER	142761	0	2025 3	INV	P	1,636.38	040225	569258	Parts
001595 JX TRUCK CENTER	142762	0	2025 3	INV	P	1,523.88	040225	569258	Parts
001595 JX TRUCK CENTER	142763	0	2025 3	INV	P	828.60	040225	569258	Parts
001595 JX TRUCK CENTER	142764	0	2025 3	INV	P	2,462.59	040225	569258	Parts
						8,154.42			
003291 ENERGITECH SERVICES,	142771	0	2025 3	INV	P	617.40	040225	569236	Fuel parts
			ACCOUNT TOTAL			29,886.13			
58072000 645100			Laundry Services						
000274 CINTAS CORPORATION	142915	0	2025 3	INV	P	143.78	pcard		Uniforms, cleaning

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YEAR/PERIOD: 2025/3 TO 2025/3

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL		143.78			
			ORG 58072000 TOTAL		32,352.70			
58073000		VT 5307 Building Maintenance						
58073000 632700			Miscellaneous Equipment					
000778 LAPPEN SECURITY PROD	142440	250088	2025 3	INV P	2,724.96	031925	569057	Enterprise Camera L
			ACCOUNT TOTAL		2,724.96			
58073000 640700			Solid Waste/Recycling Pickup					
002545 GFL ENVIRONMENTAL	142822	0	2025 3	INV P	388.51	pcard		GFL - ENV
002545 GFL ENVIRONMENTAL	142908	0	2025 3	INV P	356.23	pcard		GFL - ENV
					744.74			
			ACCOUNT TOTAL		744.74			
58073000 641600			Build Repairs & Maint					
001378 TRI CITY GLASS AND D	141659	0	2025 3	INV P	176.02	031225	568990	Shelter glass repai
			ACCOUNT TOTAL		176.02			
58073000 642001			FMD Materials Charges					
000274 CINTAS CORPORATION	142915	0	2025 3	INV P	159.13	pcard		Uniforms, cleaning
			ACCOUNT TOTAL		159.13			
58073000 644000			Snow Removal Services					
003022 BOB & DAVE'S	141669	0	2025 3	INV P	8,430.00	031225	568913	Snow removal and sa
003022 BOB & DAVE'S	142417	250099	2025 3	INV P	4,010.00	031925	569020	Snow removal
003022 BOB & DAVE'S	142418	250099	2025 3	INV P	6,375.00	031925	569020	Snow removal
003022 BOB & DAVE'S	142419	250099	2025 3	INV P	3,565.00	031925	569020	Snow removal
003022 BOB & DAVE'S	142795	0	2025 3	INV P	6,530.00	040225	569227	Snow removal - TC
					28,910.00			
			ACCOUNT TOTAL		28,910.00			
58073000 645100			Laundry Services					
000274 CINTAS CORPORATION	142915	0	2025 3	INV P	34.60	pcard		Uniforms, cleaning
			ACCOUNT TOTAL		34.60			
58073000 680300			Buildings					
001021 WESTWOOD PROFESSIONA	141658	0	2025 3	INV P	200.00	031925	569110	Professional Servic
			ACCOUNT TOTAL		200.00			
58073000 680402 1800			Furniture & Fixtures					
003252 SMART SPACES LLC	142452	230809	2025 3	INV P	35,586.24	031925	569086	AV Equipment for Wh

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YEAR/PERIOD: 2025/3 TO 2025/3

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			35,586.24			
			ORG 58073000 TOTAL			68,535.69			
58074000		VT 5307 Operations							
58074000 620100			Training/Conferences						
001588 THEDACARE, INC.	142203	0	2025 3	INV	P	80.00	pcard		Reasonable suspicio
			ACCOUNT TOTAL			80.00			
58074000 632101			Uniforms						
001396 UNIFIRST CORPORATION	142775	0	2025 3	INV	P	36.96	040225	569291	Uniforms
			ACCOUNT TOTAL			36.96			
58074000 632200			Gas Purchases						
001608 GARROW OIL CORPORATI	142773	0	2025 3	INV	P	16,021.98	040225	569247	#2 Clear diesel fue
			ACCOUNT TOTAL			16,021.98			
58074000 632602			Tires						
001926 GOODYEAR TIRE AND RU	142772	0	2025 3	INV	P	296.86	040225	569248	Feb miles
003165 BRIDGESTONE	142421	230542	2025 3	INV	P	1,897.72	031925	569021	Tire program
			ACCOUNT TOTAL			2,194.58			
58074000 632603			Lubricants						
000615 HARTLAND LUBRICANTS	141650	0	2025 3	INV	P	1,235.13	031225	568938	DEF
000615 HARTLAND LUBRICANTS	142776	0	2025 3	INV	P	5,504.60	040225	569251	Lubricants
						6,739.73			
			ACCOUNT TOTAL			6,739.73			
58074000 632700			Miscellaneous Equipment						
001983 AMAZON	141777	0	2025 3	INV	P	564.97	pcard		Driver App tablets
			ACCOUNT TOTAL			564.97			
58074000 640800			Contractor Fees						
002229 STAR PROTECTION AND	141655	0	2025 3	INV	P	7,125.00	031225	568981	Transit Center secu
			ACCOUNT TOTAL			7,125.00			
58074000 643000			Health Services						
001588 THEDACARE, INC.	141532	0	2025 3	INV	P	372.30	031225	568986	DOT Physical and ra
001588 THEDACARE, INC.	141533	0	2025 3	INV	P	87.55	031225	568986	DOT random D&A test
001588 THEDACARE, INC.	141534	0	2025 3	INV	P	231.15	031225	568986	DOT Physical and ra
001588 THEDACARE, INC.	141652	0	2025 3	INV	P	87.55	031225	568986	DOT random drug tes
001588 THEDACARE, INC.	142774	0	2025 3	INV	P	87.55	040225	569288	DOT random D&A test

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						866.10			
			ACCOUNT TOTAL			866.10			
			ORG 58074000 TOTAL			33,629.32			
58075000	VT 5307 ADA Paratransit								
58075000 641308	Cellular Phones								
001442 VERIZON WIRELESS SER	142194	0	2025 3	INV	P	350.70	pcard		Data plan
			ACCOUNT TOTAL			350.70			
			ORG 58075000 TOTAL			350.70			
FUND 580 Valley Transit			TOTAL:			174,574.31			

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