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City of Appleton
INVOICE LIST BY GL ACCOUNT



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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
	58071000						VT 5307 Admin
	58071000	620100					Training/Conferences
	999990	WWW.PROJECTACTION.CO	32932	0	2020 4 INV P	200.00 pcard	Training
	999990	WWW.PROJECTACTION.CO	32933	0	2020 4 INV P	25.00 pcard	Training
	999990	WWW.PROJECTACTION.CO	32934	0	2020 4 INV P	200.00 pcard	Training
	999990	HOTEL*DELTA	32972	0	2020 4 INV P	-725.07 pcard	Refund - travel can
	999990	TSI	34764	0	2020 4 INV P	-85.00 pcard	Training refund
						-385.07	
						ACCOUNT TOTAL	-385.07
	58071000	620500					Employee Recruitment
	999990	TRANSITTALENT.COM	33606	0	2020 4 INV P	110.00 pcard	Recruitment Adverti
	999990	YOURMEMBER-CAREERS	33610	0	2020 4 INV P	160.00 pcard	Recruitment Adverti
						270.00	
						ACCOUNT TOTAL	270.00
	58071000	630100					Office Supplies
	999990	QUILL CORPORATION	33060	0	2020 4 INV P	2.91 pcard	Office supplies
	999990	QUILL CORPORATION	33587	0	2020 4 INV P	82.58 pcard	Office supplies - 1
						85.49	
						ACCOUNT TOTAL	85.49
	58071000	630200					Subscriptions
	000999	NORTHERN MUSICAST, I	33563	0	2020 4 INV P	135.00 pcard	Subscription
	999990	YODECK.COM FLIPNODE	33007	0	2020 4 INV P	239.43 pcard	Subscription
						374.43	
						ACCOUNT TOTAL	374.43
	58071000	630700					Food & Provisions
	999990	SANGRIAS MEX*EATSTRE	33063	0	2020 4 INV P	102.05 pcard	New employee
						102.05	
						ACCOUNT TOTAL	102.05
	58071000	631603					Other Misc. Supplies
	001264	SOMMERVILLE FLAG	33061	0	2020 4 INV P	96.00 pcard	Supplies
	001983	AMAZON	33017	0	2020 4 INV P	89.98 pcard	Misc supplies
	001983	AMAZON	33018	0	2020 4 INV P	34.26 pcard	Misc supplies
						124.24	
						ACCOUNT TOTAL	220.24
	58071000	632700					Miscellaneous Equipment
	000362	DELL MARKETING L.P.	33013	0	2020 4 INV P	1,420.03 pcard	DMI* DELL K-12/GOVT

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			ACCOUNT TOTAL					1,420.03	
58071000 641301			Electric						
001575 WE ENERGIES	521	0	2020	4	INV P			4,816.90	042920 543065 ELEC 7216-827-232 T
			ACCOUNT TOTAL					4,816.90	
58071000 641302			Gas						
001575 WE ENERGIES	521	0	2020	4	INV P			1,710.16	042920 543065 GAS 7216-827-232 Tr
			ACCOUNT TOTAL					1,710.16	
58071000 641307			Telephone						
000132 AT&T	32241	0	2020	4	INV P			483.92	042220 542909 92073007809356
			ACCOUNT TOTAL					483.92	
58071000 659900			Other Contracts/Obligation						
999990 SQ *RECYCLETHATSTUF	33539	0	2020	4	INV P			40.00	pcard Fee for monitor/tv
			ACCOUNT TOTAL					40.00	
			ORG 58071000 TOTAL					9,138.15	
58072000			VT 5307 Vehicle Maintenance						
58072000 630901			Shop Supplies						
000035 AIRGAS USA, LLC	33562	0	2020	4	INV P			46.88	pcard Supplies
000262 CHEMSTATION WISCONSI	33635	0	2020	4	INV P			1,369.12	pcard Shop supplies
001194 SAFETY-KLEEN	33585	0	2020	4	INV P			337.15	pcard Multiple invoices
001333 TARTAN SUPPLY CO., I	33059	0	2020	4	INV P			419.03	pcard April Custodial Sup
001570 1ST AYD CORPORATION	33565	0	2020	4	INV P			101.18	pcard Supplies
001595 JX TRUCK CENTER	33540	0	2020	4	INV P			259.06	pcard Supplies & Parts
001655 AUTOMOTIVE SUPPLY CO	33538	0	2020	4	INV P			113.78	pcard Supplies
001655 AUTOMOTIVE SUPPLY CO	33602	0	2020	4	INV P			338.95	pcard Supply & Parts
001655 AUTOMOTIVE SUPPLY CO	33603	0	2020	4	INV P			340.09	pcard Shop supplies
001655 AUTOMOTIVE SUPPLY CO	34798	0	2020	4	INV P			187.76	pcard Parts and supply
								980.58	
			ACCOUNT TOTAL					3,513.00	
58072000 632101			Uniforms						
999990 FLEET FARM 100	33019	0	2020	4	INV P			105.49	pcard Workwear - safety j
			ACCOUNT TOTAL					105.49	

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
58072000 632200									
000763 KWIK TRIP, INC	32095	0	2020 4	INV P	170.08	041520	542852 fuel		
					170.08				
58072000 632601									
000089 NEW FLYER OF AMERICA	33589	0	2020 4	INV P	328.72	pcard	Parts		
000913 MOHAWK MANUFACTURING	33560	0	2020 4	INV P	491.28	pcard	Parts		
001595 JX TRUCK CENTER	33540	0	2020 4	INV P	2,435.03	pcard	Supplies & Parts		
001595 JX TRUCK CENTER	33541	0	2020 4	INV P	1,076.16	pcard	Parts		
001595 JX TRUCK CENTER	33604	0	2020 4	INV P	1,175.17	pcard	Parts		
					4,686.36				
001655 AUTOMOTIVE SUPPLY CO	33602	0	2020 4	INV P	42.90	pcard	Supply & Parts		
001655 AUTOMOTIVE SUPPLY CO	34798	0	2020 4	INV P	173.40	pcard	Parts and supply		
					216.30				
999990 ZIEBART OF APPLETON	33537	0	2020 4	INV P	158.20	pcard	Parts		
					5,880.86				
58072000 641700									
999990 ZIEBART OF APPLETON	33536	0	2020 4	INV P	638.23	pcard	Vehicle repair/prep		
					638.23				
58072000 641800									
000172 BAYCOM, INC.	31563	0	2020 4	INV P	27.50	040120	542666 radio equip service		
001392 U.S. VENTURE, INC	33590	0	2020 4	INV P	2,663.66	pcard	Repairs - multiple		
					2,691.16				
58072000 645100									
001396 UNIFIRST CORPORATION	33588	0	2020 4	INV P	112.11	pcard	Laundry		
					112.11				
					13,110.93				
58073000									
58073000 645100									
000274 CINTAS CORPORATION	33566	0	2020 4	INV P	18.00	pcard	Mats - multiple (to		
000274 CINTAS CORPORATION	33567	0	2020 4	INV P	768.08	pcard	Mats - multiple inv		
					786.08				

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL		786.08	
58073000 659900				Other Contracts/Obligation			
001950	RJM CONSTRUCTION LLC	31545	200227	2020 4 INV P		6,510.00 040120	542714 Bus Shelter work
002401	CLEAN POWER, LLC	32145	0	2020 4 INV P		844.04 041520	542841 all locations clean
002401	CLEAN POWER, LLC	32493	0	2020 4 INV P		844.04 042220	542924 all locations clean
						1,688.08	
				ACCOUNT TOTAL		8,198.08	
58073000 680300 1800				Buildings			
000993	NORTHERN ELECTRIC, I	31559	0	2020 4 INV P		8,197.13 040120	542704 generator replaceme
				ACCOUNT TOTAL		8,197.13	
				ORG 58073000 TOTAL		17,181.29	
58074000				VT 5307 Operations			
58074000 615500				Unemployment Compensation			
001643	WISCONSIN DEPARTMENT	32201	0	2020 4 INV P		1,080.23 042220	542989 reimb unemployment
				ACCOUNT TOTAL		1,080.23	
58074000 632101				Uniforms			
999990	FLEET FARM ECOM 4000	34799	0	2020 4 INV P		1,371.36 pcard	Uniforms
				ACCOUNT TOTAL		1,371.36	
58074000 632200				Gas Purchases			
000763	KWIK TRIP, INC	32095	0	2020 4 INV P		816.90 041520	542852 fuel
001608	GARROW OIL CORPORATI	31535	200262	2020 4 INV P		5,839.08 040120	542683 Ultra Low Sulfur Di
				ACCOUNT TOTAL		6,655.98	
58074000 632602				Tires			
001926	GOODYEAR TIRE AND RU	31536	200230	2020 4 INV P		2,703.19 040120	542685 Tire lease program
				ACCOUNT TOTAL		2,703.19	
58074000 632603				Lubricants			
000615	HARTLAND LUBRICANTS	33564	0	2020 4 INV P		393.67 pcard	DEF
				ACCOUNT TOTAL		393.67	
58074000 632700				Miscellaneous Equipment			
999990	WALMART.COM	33561	0	2020 4 INV P		596.00 pcard	Equipment
				ACCOUNT TOTAL		596.00	

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YEAR/PERIOD: 2020/4	TO 2020/4								
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
58074000 640800								Contractor Fees	
002229 STAR PROTECTION AND	31546	200150	2020 4	INV	P	760.00	040120	542717 Security Services	
002229 STAR PROTECTION AND	31547	200150	2020 4	INV	P	760.00	040120	542717 Security Services	
002229 STAR PROTECTION AND	32238	200150	2020 4	INV	P	760.00	042220	542971 Security Services	
									2,280.00
								ACCOUNT TOTAL	2,280.00
58074000 643000								Health Services	
001588 THEDACARE, INC.	32929	0	2020 4	INV	P	61.19	pcard	ThedaCare at Work	
001588 THEDACARE, INC.	33584	0	2020 4	INV	P	254.95	pcard	DOT Physical	
001588 THEDACARE, INC.	33597	0	2020 4	INV	P	77.87	pcard	ThedaCare	
									394.01
								ACCOUNT TOTAL	394.01
								ORG 58074000 TOTAL	15,474.44
58075000								VT 5307 ADA Paratransit	
58075000 632002								Outside Printing	
001121 QUICK PRINT CENTER,	33636	0	2020 4	INV	P	816.00	pcard	Agency Tickets	
								ACCOUNT TOTAL	816.00
58075000 640800								Contractor Fees	
001186 RUNNING, INC.	32552	0	2020 4	INV	P	88,924.60	042920	543044 march vtii, elderly	
								ACCOUNT TOTAL	88,924.60
58075000 641308								Cellular Phones	
001442 VERIZON WIRELESS SER	33586	0	2020 4	INV	P	1,481.48	pcard	Data service (two m	
								ACCOUNT TOTAL	1,481.48
								ORG 58075000 TOTAL	91,222.08
58076000								VT 5307 Ancillary Paratransit	
58076000 640800 1806								Contractor Fees	
001186 RUNNING, INC.	32552	0	2020 4	INV	P	2,105.20	042920	543044 march vtii, elderly	
								ACCOUNT TOTAL	2,105.20
58076000 640800 1807								Contractor Fees	
001186 RUNNING, INC.	32552	0	2020 4	INV	P	102.75	042920	543044 march vtii, elderly	
								ACCOUNT TOTAL	102.75
58076000 640800 1808								Contractor Fees	
000750 KOBUSSEN BUSES, LTD	32560	0	2020 4	INV	P	34,242.93	042920	543026 specialized transpo	

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION			
			ACCOUNT TOTAL			34,242.93			
58076000 640800 1809			Contractor Fees OC Demand Resp						
000750 KOBUSSEN BUSES, LTD	32559	0	2020 4 INV P		13,545.60 042920	543026 rural serv			
			ACCOUNT TOTAL			13,545.60			
58076000 640800 1810			Contractor Fees - OC TANF						
001186 RUNNING, INC.	32554	0	2020 4 INV P		663.00 042920	543044 ochst march service			
			ACCOUNT TOTAL			663.00			
58076000 640800 1813			Contractor Fees-Neenah DAR						
000528 FOX VALLEY CAB	32556	0	2020 4 INV P		871.50 042920	543012 mwdar fox crossing			
000528 FOX VALLEY CAB	32557	0	2020 4 INV P		357.00 042920	543012 nwdar heritage			
000528 FOX VALLEY CAB	32558	0	2020 4 INV P		4,893.00 042920	543012 nwdar neenah			
						6,121.50			
			ACCOUNT TOTAL			6,121.50			
58076000 640800 1818			Contractor Fees-CC Rural						
001621 CALUMET COUNTY	32555	0	2020 4 INV P		2,044.04 042920	542998 march van service			
			ACCOUNT TOTAL			2,044.04			
58076000 640800 1819			Contractor Fees-Connectr Hours						
001186 RUNNING, INC.	32553	0	2020 4 INV P		22,726.75 042920	543044 connector			
			ACCOUNT TOTAL			22,726.75			
58076000 640800 1820			Contractor Fees-Connector Area						
001186 RUNNING, INC.	32553	0	2020 4 INV P		9,101.25 042920	543044 connector			
			ACCOUNT TOTAL			9,101.25			
			ORG 58076000 TOTAL			90,653.02			
58079000			VT COVID-19 Response						
58079000 620100			Training/Conferences						
999990 AMERICAN AIR00175047	34797	0	2020 4 INV P		-177.20 pcard	Reimbursement of can			
			ACCOUNT TOTAL			-177.20			
58079000 631603			Other Misc. Supplies						
001983 AMAZON	32919	0	2020 4 INV P		63.79 pcard	COVID 19			
001983 AMAZON	32921	0	2020 4 INV P		893.85 pcard	Covid 19			
						957.64			
			ACCOUNT TOTAL			957.64			

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	58079000 632300				Safety Supplies		
	001983 AMAZON	32968	0	2020 4	INV P	43.32 pcard	Safety supplies
	999990 GFS STORE #2029	32920	0	2020 4	INV P	62.23 pcard	COVID 19
					ACCOUNT TOTAL	105.55	
					ORG 58079000 TOTAL	885.99	
=====							
	FUND 580 Valley Transit				TOTAL:	237,665.90	
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** END OF REPORT - Generated by Debra Ebben **