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City of Appleton
INVOICE LIST BY GL ACCOUNT



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YEAR/PERIOD: 2019/10 TO 2019/10	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
58071000				VT 5307	Admin		
58071000	620100				Training/Conferences		
	999990	AMERICAN AIR00123832	22535	0	2019 10 INV P	333.99 pcard	ADA training
					ACCOUNT TOTAL	333.99	
58071000	620500				Employee Recruitment		
	000432	ERGOMETRICS & APPLIE	19924	0	2019 10 INV P	150.00 100919	540127 testing, evaluation
	999990	CAREERBUILDER	21115	0	2019 10 INV P	143.44 pcard	September Recruitme
					ACCOUNT TOTAL	293.44	
58071000	630100				Office Supplies		
	999990	GFS STORE #2029	21084	0	2019 10 INV P	27.07 pcard	Office supplies
	999990	QUILL CORPORATION	21094	0	2019 10 INV P	26.99 pcard	Office supplies
	999990	QUILL CORPORATION	21095	0	2019 10 INV P	167.92 pcard	Office supplies
	999990	FRANKLINCOVEYPRODUCT	21140	0	2019 10 INV P	44.55 pcard	Office supplies
	999990	QUILL CORPORATION	23063	0	2019 10 INV P	198.46 pcard	Office supplies
	999990	QUILL CORPORATION	23064	0	2019 10 INV P	14.03 pcard	Office supplies
						479.02	
					ACCOUNT TOTAL	479.02	
58071000	630200				Subscriptions		
	000999	NORTHERN MUSICAST, I	21081	0	2019 10 INV P	135.00 pcard	Transit Center
					ACCOUNT TOTAL	135.00	
58071000	630700				Food & Provisions		
	999990	SAMS CLUB #6321	21075	0	2019 10 INV P	269.48 pcard	Octoberfest
	999990	JIMMY JOHNS # 446	21090	0	2019 10 INV P	140.98 pcard	Octoberfest
	999990	JIMMY JOHNS # 446	21091	0	2019 10 INV P	140.98 pcard	Octoberfest
	999990	JIMMY JOHNS # 446	21092	0	2019 10 INV P	72.15 pcard	Octoberfest
						623.59	
					ACCOUNT TOTAL	623.59	
58071000	631603				Other Misc. Supplies		
	000763	KWIK TRIP, INC	21072	0	2019 10 INV P	7.96 pcard	Octoberfest
	001198	SAM'S CLUB	22550	0	2019 10 INV P	175.08 pcard	Customer appreciati
					ACCOUNT TOTAL	183.04	
58071000	632001				City Copy Charges		
	001164	RICOH USA, INC.	19900	0	2019 10 INV P	421.61 100919	540172
					ACCOUNT TOTAL	421.61	

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58071000 632002			Outside Printing						
001121 QUICK PRINT CENTER,	23062	0	2019 10	INV	P				
						33.75	pcard	Cash Fare stickers	
			ACCOUNT TOTAL			33.75			
58071000 640800			Contractor Fees						
001771 RED SHOES PR, INC.	21320	190766	2019 10	INV	P	172.50	103019	540450 Website Redesign	
001771 RED SHOES PR, INC.	21321	190765	2019 10	INV	P	3,441.25	103019	540450 Image Refresh	
001771 RED SHOES PR, INC.	21322	190767	2019 10	INV	P	4,726.25	103019	540450 Marketing Services	
						8,340.00			
			ACCOUNT TOTAL			8,340.00			
58071000 641301			Electric						
001575 WE ENERGIES	515	0	2019 10	INV	P	3,692.88	102319	540387 ELEC 7216-827-232 T	
			ACCOUNT TOTAL			3,692.88			
58071000 641302			Gas						
001575 WE ENERGIES	515	0	2019 10	INV	P	87.71	102319	540387 GAS 7216-827-232 Tr	
			ACCOUNT TOTAL			87.71			
58071000 641307			Telephone						
000132 AT&T	20806	0	2019 10	INV	P	409.75	101619	540198 920-730-0780 935 6	
			ACCOUNT TOTAL			409.75			
58071000 641308			Cellular Phones						
000250 CELLCOM APPLETON PCS	21093	0	2019 10	INV	P	251.91	pcard	September service	
			ACCOUNT TOTAL			251.91			
			ORG 58071000 TOTAL			15,285.69			
58072000			VT 5307 Vehicle Maintenance						
58072000 630901			Shop Supplies						
000035 AIRGAS USA, LLC	23059	0	2019 10	INV	P	47.35	pcard	Shop supplies	
000615 HARTLAND LUBRICANTS	21077	0	2019 10	INV	P	1,160.70	pcard	Shop supplies	
001333 TARTAN SUPPLY CO., I	22703	0	2019 10	INV	P	894.28	pcard	Oct. custodial supp	
001655 AUTOMOTIVE SUPPLY CO	21034	0	2019 10	INV	P	66.60	pcard	Supplies	
001655 AUTOMOTIVE SUPPLY CO	21035	0	2019 10	INV	P	10.00	pcard	Supplies	
001655 AUTOMOTIVE SUPPLY CO	21037	0	2019 10	INV	P	17.94	pcard	Supplies	
001655 AUTOMOTIVE SUPPLY CO	21109	0	2019 10	INV	P	191.01	pcard	Supplies	
001655 AUTOMOTIVE SUPPLY CO	21111	0	2019 10	INV	P	2.77	pcard	Supplies	
001655 AUTOMOTIVE SUPPLY CO	22558	0	2019 10	INV	P	80.24	pcard	Parts & Supply	
001655 AUTOMOTIVE SUPPLY CO	22559	0	2019 10	INV	P	17.40	pcard	Supply	
001655 AUTOMOTIVE SUPPLY CO	23046	0	2019 10	INV	P	3.52	pcard	Equipment & supply	

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										389.48	
								ACCOUNT TOTAL		2,491.81	
58072000 630902								Tools & Instruments			
001655 AUTOMOTIVE SUPPLY CO	21110	0	2019 10	INV	P					11.56 pcard	Tools
001655 AUTOMOTIVE SUPPLY CO	21112	0	2019 10	INV	P					526.13 pcard	Tools
001655 AUTOMOTIVE SUPPLY CO	23045	0	2019 10	INV	P					205.32 pcard	Tool
										743.01	
999990 KYLE ROACH MATCO	23043	0	2019 10	INV	P					-164.80 pcard	Credit for tax char
999990 KYLE ROACH MATCO	23044	0	2019 10	INV	P					156.95 pcard	Charge without tax
										-7.85	
								ACCOUNT TOTAL		735.16	
58072000 632200								Gas Purchases			
000763 KWIK TRIP, INC	20811	0	2019 10	INV	P					250.21 101619	540247 fuel
								ACCOUNT TOTAL		250.21	
58072000 632601								Repair Parts			
000089 NEW FLYER OF AMERICA	21085	0	2019 10	INV	P					317.92 pcard	Parts
000089 NEW FLYER OF AMERICA	21086	0	2019 10	INV	P					828.45 pcard	Parts
000089 NEW FLYER OF AMERICA	21087	0	2019 10	INV	P					1,438.24 pcard	Parts
000089 NEW FLYER OF AMERICA	21088	0	2019 10	INV	P					833.82 pcard	Parts
000089 NEW FLYER OF AMERICA	21089	0	2019 10	INV	P					626.42 pcard	Parts
000089 NEW FLYER OF AMERICA	22707	0	2019 10	INV	P					1,717.80 pcard	Parts
000089 NEW FLYER OF AMERICA	22708	0	2019 10	INV	P					175.94 pcard	Part
000089 NEW FLYER OF AMERICA	22709	0	2019 10	INV	P					155.12 pcard	Part
000089 NEW FLYER OF AMERICA	23060	0	2019 10	INV	P					205.81 pcard	Parts
000089 NEW FLYER OF AMERICA	23061	0	2019 10	INV	P					8,347.85 pcard	Parts
										14,647.37	
000759 KUNDINGER FLUID POWE	21076	0	2019 10	INV	P					245.40 pcard	Parts
000765 L & S TRUCK CENTER O	21074	0	2019 10	INV	P					33.96 pcard	Parts
001079 PNEUMATIC & HYDRAULI	19829	0	2019 10	INV	P					416.00 100219	540078 parts
001595 JX TRUCK CENTER	21113	0	2019 10	INV	P					222.30 pcard	Parts
001595 JX TRUCK CENTER	23047	0	2019 10	INV	P					1,212.16 pcard	Part
										1,434.46	
001607 GRAINGER, INC.	21073	0	2019 10	INV	P					28.05 pcard	Part
001607 GRAINGER, INC.	21141	0	2019 10	INV	P					23.71 pcard	Part
001607 GRAINGER, INC.	21142	0	2019 10	INV	P					-28.05 pcard	Part

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				ACCOUNT TOTAL		603.48	
				ORG 58073000 TOTAL		943.73	
				VT 5307 Operations			
58074000				Unemployment Compensation			
58074000 615500				2019 10 INV P			
001643	WISCONSIN DEPARTMENT	20801	0			811.45 101619	540298 reimb unemployment
				ACCOUNT TOTAL		811.45	
58074000 632101				Uniforms			
001396	UNIFIRST CORPORATION	23058	0	2019 10 INV P		384.94 pcard	Uniforms & Laundry
				ACCOUNT TOTAL		384.94	
58074000 632200				Gas Purchases			
000763	KWIK TRIP, INC	20811	0	2019 10 INV P		100.96 101619	540247 fuel
000796	LEVENHAGEN OIL CORPO	19873	190795	2019 10 INV P		15,707.97 100219	540056 #2 Ultra Low Sulfur
				ACCOUNT TOTAL		15,808.93	
58074000 632602				Tires			
001926	GOODYEAR TIRE AND RU	19867	190149	2019 10 INV P		2,488.37 100219	540044 Bus tire lease
001996	MATTHEWS TIRE, INC.	21082	0	2019 10 INV P		33.67 pcard	Repairs
				ACCOUNT TOTAL		2,522.04	
58074000 640800				Contractor Fees			
002229	STAR PROTECTION AND	19876	190391	2019 10 INV P		760.00 100219	540085 Security Services
002229	STAR PROTECTION AND	19877	190391	2019 10 INV P		760.00 100219	540085 Security Services
002229	STAR PROTECTION AND	21333	190391	2019 10 INV P		760.00 103019	540456 Security Services
002229	STAR PROTECTION AND	21334	190391	2019 10 INV P		1,016.50 103019	540456 Security Services
002229	STAR PROTECTION AND	21335	190391	2019 10 INV P		760.00 103019	540456 Security Services
						4,056.50	
				ACCOUNT TOTAL		4,056.50	
58074000 643000				Health Services			
001588	THEDACARE, INC.	21078	0	2019 10 INV P		91.79 pcard	DOT Physical
001588	THEDACARE, INC.	21079	0	2019 10 INV P		254.95 pcard	DOT Physical
001588	THEDACARE, INC.	21080	0	2019 10 INV P		495.00 pcard	DOT Physical
						841.74	
				ACCOUNT TOTAL		841.74	
				ORG 58074000 TOTAL		24,425.60	

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58075000			VT 5307	ADA	Paratransit		
58075000	632002				Outside Printing		
	001121	QUICK PRINT CENTER,	21151	0	2019 10 INV P	361.50 pcard	VT II Brochures
					ACCOUNT TOTAL	361.50	
58075000	640800				Contractor Fees		
	001186	RUNNING, INC.	20768	0	2019 10 INV P	148,942.15 101619	540274 VTII elderly and su
					ACCOUNT TOTAL	148,942.15	
					ORG 58075000 TOTAL	149,303.65	
58076000			VT 5307	Ancillary	Paratransit		
58076000	640800				Contractor Fees		
	000774	LAMERS BUS LINES, IN	21217	0	2019 10 INV P	2,000.43 102319	540340 sep 2019 trolley se
					ACCOUNT TOTAL	2,000.43	
58076000	640800 1806				Contractor Fees		
	001186	RUNNING, INC.	20768	0	2019 10 INV P	2,534.55 101619	540274 VTII elderly and su
					ACCOUNT TOTAL	2,534.55	
58076000	640800 1807				Contractor Fees		
	001186	RUNNING, INC.	20768	0	2019 10 INV P	349.35 101619	540274 VTII elderly and su
					ACCOUNT TOTAL	349.35	
58076000	640800 1808				Contractor Fees		
	000750	KOBUSSEN BUSES, LTD	20766	0	2019 10 INV P	40,285.35 101619	540244 specialized transpo
					ACCOUNT TOTAL	40,285.35	
58076000	640800 1809				Contractor Fees OC Demand Resp		
	000750	KOBUSSEN BUSES, LTD	20765	0	2019 10 INV P	17,266.05 101619	540244 rural service
					ACCOUNT TOTAL	17,266.05	
58076000	640800 1810				Contractor Fees - OC TANF		
	001186	RUNNING, INC.	20770	0	2019 10 INV P	1,224.00 101619	540274 ochst services
					ACCOUNT TOTAL	1,224.00	
58076000	640800 1813				Contractor Fees-Neenah DAR		
	000528	FOX VALLEY CAB	20762	0	2019 10 INV P	7,213.50 101619	540226 nwdar neenah
	000528	FOX VALLEY CAB	20763	0	2019 10 INV P	462.00 101619	540226 nwdar heritage
	000528	FOX VALLEY CAB	20764	0	2019 10 INV P	1,029.00 101619	540226 nwdar fox crossing
						8,704.50	

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				ACCOUNT TOTAL		8,704.50	
58076000 640800 1818	001621 CALUMET COUNTY	20760	0	Contractor Fees-CC Rural			
				2019 10 INV P		920.63 101619	540209 van service
				ACCOUNT TOTAL		920.63	
58076000 640800 1819	001186 RUNNING, INC.	20769	0	Contractor Fees-Connectr Hours			
				2019 10 INV P		21,892.25 101619	540274 connector
				ACCOUNT TOTAL		21,892.25	
58076000 640800 1820	001186 RUNNING, INC.	20769	0	Contractor Fees-Connector Area			
				2019 10 INV P		9,342.00 101619	540274 connector
				ACCOUNT TOTAL		9,342.00	
58076000 640800 1821	000774 LAMERS BUS LINES, IN 19844		0	Contractor Fees-Trolley			
	000774 LAMERS BUS LINES, IN 21216		0	2019 10 INV P		1,111.35 100219	540054 trolley
				2019 10 INV P		2,000.43 102319	540340 sep 2019 trolley se
						3,111.78	
				ACCOUNT TOTAL		3,111.78	
58076000 659900	001600 LUTHERAN SOCIAL SERV 19942		0	Other Contracts/Obligation			
				2019 10 INV P		14,627.00 100919	540145 mrh 5310 2nd qtr op
				ACCOUNT TOTAL		14,627.00	
				ORG 58076000 TOTAL		122,257.89	
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	FUND 580 Valley Transit			TOTAL:		333,704.62	
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** END OF REPORT - Generated by Debra Ebben **