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City of Appleton  
INVOICE LIST BY GL ACCOUNT



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YEAR/PERIOD: 2020/1 TO 2020/1	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	27216	0	2020 1 INV P	50.00 pcard	Training
	999990	DELTA AIR BAGGAGE	27882	0	2020 1 INV P	30.00 pcard	Travel
	999990	DELTA AIR BAGGAGE	27884	0	2020 1 INV P	30.00 pcard	New Flyer bus build
	999990	HI SELECT ATLANTA AI	27937	0	2020 1 INV P	116.36 pcard	New Flyer
	999990	HILTON GARDEN INN OX	27938	0	2020 1 INV P	376.29 pcard	New Flyer
	999990	SUNOCO 0729556100	27939	0	2020 1 INV P	31.73 pcard	New Flyer
	999990	DELTA AIR BAGGAGE	27940	0	2020 1 INV P	30.00 pcard	New Flyer
	999990	DELTA AIR BAGGAGE	27941	0	2020 1 INV P	30.00 pcard	New Flyer
	999990	HI SELECT ATLANTA AI	27942	0	2020 1 INV P	116.36 pcard	New Flyer bus build
	999990	HILTON GARDEN INN OX	27943	0	2020 1 INV P	396.63 pcard	New Flyer bus build
	999990	ENTERPRISE RENT-A-CA	27944	0	2020 1 INV P	510.21 pcard	New Flyer bus build
	999990	AMERICAN AIR00115036	27947	0	2020 1 INV P	30.00 pcard	ADA training
	999990	AMERICAN AIR00115036	27948	0	2020 1 INV P	30.00 pcard	ADA training
	999990	UBER TRIP	27949	0	2020 1 INV P	30.83 pcard	ADA Training
	999990	UBER TRIP	27950	0	2020 1 INV P	31.36 pcard	ADA training
						1,789.77	
					ACCOUNT TOTAL	1,839.77	
58071000	620500						Employee Recruitment
	999990	CAREERBUILDER	27130	0	2020 1 INV P	430.32 pcard	2019 Advertisements
					ACCOUNT TOTAL	430.32	
58071000	630100						Office Supplies
	999990	GFS STORE #2029	27215	0	2020 1 INV P	16.49 pcard	Supplies
					ACCOUNT TOTAL	16.49	
58071000	630200						Subscriptions
	000999	NORTHERN MUSICAST, I	27095	0	2020 1 INV P	135.00 pcard	January 2020 throug
					ACCOUNT TOTAL	135.00	
58071000	630300						Memberships & Licenses
	000303	COMMUNITY TRANSPORTA	25983	0	2020 1 INV P	1,250.00 010220	541361 2020 membership fee
	001522	WISCONSIN PUBLIC TRA	25982	0	2020 1 INV P	3,675.00 010220	541383 2020 membership fee
	001983	AMAZON	27086	0	2020 1 INV P	13.06 pcard	Charge will be cred
	001983	AMAZON	27160	0	2020 1 INV P	-13.06 pcard	AMAZON PRIME - Cred
						.00	
					ACCOUNT TOTAL	4,925.00	
58071000	630400						Postage~Freight
	000460	FEDEX - FEDERAL EXPR	27945	0	2020 1 INV P	14.64 pcard	Shipping

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				ACCOUNT TOTAL		14.64	
58071000 630700	001198 SAM'S CLUB	27214	0	Food & Provisions	2020 1 INV P	134.02 pcard	Supplies
				ACCOUNT TOTAL		134.02	
58071000 631603	001573 4IMPRINT, INC.	27090	0	Other Misc. Supplies	2020 1 INV P	426.38 pcard	Supplies
002002 ACE HARDWARE OF APPL	27920	0	0	2020 1 INV P		3.98 pcard	Misc supplies
999990 FLOWERS BY LEGACY	27117	0	0	2020 1 INV P		94.93 pcard	Flowers
				ACCOUNT TOTAL		525.29	
58071000 632002	001121 QUICK PRINT CENTER,	27094	0	Outside Printing	2020 1 INV P	92.05 pcard	DAR tickets and ID
001121 QUICK PRINT CENTER,	27905	0	0	2020 1 INV P		670.25 pcard	Printing - multiple
						762.30	
				ACCOUNT TOTAL		762.30	
58071000 641200	999990 NEXSTAR	27909	0	Advertising	2020 1 INV P	6,500.00 pcard	Advertising
				ACCOUNT TOTAL		6,500.00	
58071000 641301	001575 WE ENERGIES	518	0	Electric	2020 1 INV P	5,520.62 013020	541865 ELEC 7216-827-232 T
				ACCOUNT TOTAL		5,520.62	
58071000 641302	001575 WE ENERGIES	518	0	Gas	2020 1 INV P	2,578.78 013020	541865 GAS 7216-827-232 Tr
				ACCOUNT TOTAL		2,578.78	
58071000 641307	000132 AT&T	26563	0	Telephone	2020 1 INV P	408.18 011520	541491 920-730-0780 935 6
				ACCOUNT TOTAL		408.18	
58071000 641308	000250 CELLCOM APPLETON PCS	27904	0	Cellular Phones	2020 1 INV P	290.44 pcard	CELLCOM
				ACCOUNT TOTAL		290.44	
				ORG 58071000 TOTAL		24,080.85	

YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
	58072000						VT 5307 Vehicle Maintenance
	58072000 620100						Training/Conferences
	999990 TSI	27807	0	2020	1 INV P	85.00 pcard	Training
						ACCOUNT TOTAL	85.00
	58072000 630901						Shop Supplies
	000035 AIRGAS USA, LLC	27889	0	2020	1 INV P	51.12 pcard	Shop supplies
	000089 NEW FLYER OF AMERICA	27891	0	2020	1 INV P	1.68 pcard	Parts & supply
	000089 NEW FLYER OF AMERICA	27895	0	2020	1 INV P	27.65 pcard	Supply
	000089 NEW FLYER OF AMERICA	27896	0	2020	1 INV P	13.68 pcard	Supply
	000089 NEW FLYER OF AMERICA	27897	0	2020	1 INV P	6.23 pcard	Parts & Supply
	000089 NEW FLYER OF AMERICA	27898	0	2020	1 INV P	25.12 pcard	Supply
						74.36	
	000615 HARTLAND LUBRICANTS	27903	0	2020	1 INV P	362.21 pcard	Shop supplies
	001194 SAFETY-KLEEN	27902	0	2020	1 INV P	925.03 pcard	Shop supplies - mul
	001333 TARTAN SUPPLY CO., I	28714	0	2020	1 INV P	416.28 pcard	January Custodial S
	001570 1ST AYD CORPORATION	27906	0	2020	1 INV P	449.08 pcard	Shop supplies
	001570 1ST AYD CORPORATION	27907	0	2020	1 INV P	107.76 pcard	Shop supplies
	001570 1ST AYD CORPORATION	27908	0	2020	1 INV P	240.80 pcard	Shop supplies
						797.64	
	001655 AUTOMOTIVE SUPPLY CO	27129	0	2020	1 INV P	92.64 pcard	PAW*AUTOMOTIVE SUPP
	001655 AUTOMOTIVE SUPPLY CO	27928	0	2020	1 INV P	15.62 pcard	Tools, Parts & Supp
	001655 AUTOMOTIVE SUPPLY CO	27929	0	2020	1 INV P	249.98 pcard	Supply & Parts
						358.24	
						ACCOUNT TOTAL	2,984.88
	58072000 630902						Tools & Instruments
	001655 AUTOMOTIVE SUPPLY CO	27928	0	2020	1 INV P	566.73 pcard	Tools, Parts & Supp
						ACCOUNT TOTAL	566.73
	58072000 632601						Repair Parts
	000089 NEW FLYER OF AMERICA	27176	0	2020	1 INV P	1,059.16 pcard	Parts
	000089 NEW FLYER OF AMERICA	27891	0	2020	1 INV P	1,055.96 pcard	Parts & supply
	000089 NEW FLYER OF AMERICA	27892	0	2020	1 INV P	337.26 pcard	Parts
	000089 NEW FLYER OF AMERICA	27893	0	2020	1 INV P	636.81 pcard	Parts
	000089 NEW FLYER OF AMERICA	27894	0	2020	1 INV P	428.24 pcard	Parts
	000089 NEW FLYER OF AMERICA	27897	0	2020	1 INV P	76.37 pcard	Parts & Supply
	000089 NEW FLYER OF AMERICA	27899	0	2020	1 INV P	16,695.70 pcard	Parts
	000089 NEW FLYER OF AMERICA	27900	0	2020	1 INV P	8,252.03 pcard	Parts

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						28,541.53	
	001595 JX TRUCK CENTER	27011	0	2020 1	INV P	3,369.17 pcard	Parts
	001595 JX TRUCK CENTER	27809	0	2020 1	INV P	1,399.86 pcard	Parts
	001595 JX TRUCK CENTER	27810	0	2020 1	INV P	159.96 pcard	Parts
	001595 JX TRUCK CENTER	27930	0	2020 1	INV P	173.04 pcard	Parts
	001595 JX TRUCK CENTER	27931	0	2020 1	INV P	-130.67 pcard	Return - refund
	001595 JX TRUCK CENTER	27932	0	2020 1	INV P	432.42 pcard	Parts
						5,403.78	
	001655 AUTOMOTIVE SUPPLY CO	27010	0	2020 1	INV P	14.07 pcard	Part
	001655 AUTOMOTIVE SUPPLY CO	27129	0	2020 1	INV P	96.86 pcard	PAW*AUTOMOTIVE SUPP
	001655 AUTOMOTIVE SUPPLY CO	27808	0	2020 1	INV P	81.63 pcard	Parts
	001655 AUTOMOTIVE SUPPLY CO	27928	0	2020 1	INV P	248.78 pcard	Tools, Parts & Supp
	001655 AUTOMOTIVE SUPPLY CO	27929	0	2020 1	INV P	1,095.87 pcard	Supply & Parts
						1,537.21	
	001791 RADIO ENGINEERING IN	27158	0	2020 1	INV P	1,085.42 pcard	Parts
	001983 AMAZON	27159	0	2020 1	INV P	94.20 pcard	Parts
	999990 FULL COMPASS SYS VT	27157	0	2020 1	INV P	61.60 pcard	Parts
						ACCOUNT TOTAL	
						36,723.74	
	58072000 642400					Software Support	
	000561 GENFARE, DIVISION OF	25981	0	2020 1	INV P	13,647.50 010220	541368 support agreement
	001288 STAR TRAN SOFTWARE,	26572	0	2020 1	INV P	1,500.00 011520	541576 2020
						ACCOUNT TOTAL	
						15,147.50	
	58072000 645100					Laundry Services	
	001396 UNIFIRST CORPORATION	27910	0	2020 1	INV P	106.62 pcard	Uniforms - cleaning
						ACCOUNT TOTAL	
						106.62	
						ORG 58072000 TOTAL	
						55,614.47	
	58073000					VT 5307 Building Maintenance	
	58073000 645100					Laundry Services	
	000274 CINTAS CORPORATION	27887	0	2020 1	INV P	39.59 pcard	Mats
	000274 CINTAS CORPORATION	27888	0	2020 1	INV P	398.22 pcard	Mats - multiple inv
						437.81	
						ACCOUNT TOTAL	
						437.81	
	58073000 680300 1800					Buildings	

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	000993 NORTHERN ELECTRIC, I	27467	0	2020	1 INV P	7,108.06 012220	541715 vt generator replac
					ACCOUNT TOTAL	7,108.06	
					ORG 58073000 TOTAL	7,545.87	
	58074000				VT 5307 Operations		
	58074000 632200				Gas Purchases		
	000796 LEVENHAGEN OIL CORPO	26543	200031	2020	1 INV P	16,644.62 011520	541546 Diesel Fuel
					ACCOUNT TOTAL	16,644.62	
	58074000 632602				Tires		
	001996 MATTHEWS TIRE, INC.	27890	0	2020	1 INV P	120.00 pcard	Tires
					ACCOUNT TOTAL	120.00	
	58074000 632603				Lubricants		
	000615 HARTLAND LUBRICANTS	27946	0	2020	1 INV P	3,218.60 pcard	Lubricants
					ACCOUNT TOTAL	3,218.60	
	58074000 640800				Contractor Fees		
	002229 STAR PROTECTION AND	27243	190391	2020	1 INV P	608.00 012220	541742 Security Services
					ACCOUNT TOTAL	608.00	
	58074000 643000				Health Services		
	001588 THEDACARE, INC.	27901	0	2020	1 INV P	417.18 pcard	DOT Physical - mult
					ACCOUNT TOTAL	417.18	
					ORG 58074000 TOTAL	21,008.40	
	58075000				VT 5307 ADA Paratransit		
	58075000 632002				Outside Printing		
	001121 QUICK PRINT CENTER,	27905	0	2020	1 INV P	120.13 pcard	Printing - multiple
					ACCOUNT TOTAL	120.13	
	58075000 641308				Cellular Phones		
	001442 VERIZON WIRELESS SER	27886	0	2020	1 INV P	740.74 pcard	Data plan
					ACCOUNT TOTAL	740.74	
					ORG 58075000 TOTAL	860.87	
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	FUND 580 Valley Transit				TOTAL:	109,110.46	
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