

01/02/2019 10:08
EbbenDA

City of Appleton
INVOICE LIST BY GL ACCOUNT



YEAR/PERIOD: 2018/12 TO 2018/12								
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
580							Valley Transit	
580	160100						Prepaid Expenses	
001901	DOUBLEMAP, INC.	1805	0	2018 12 INV P	34,034.69	121918	554 its subscription fe	
				ACCOUNT TOTAL	34,034.69			
580	213100						Connector Ticket Sales	
001186	RUNNING, INC.	2136	0	2018 12 INV P	1,838.00	122618	704 connector service	
				ACCOUNT TOTAL	1,838.00			
				ORG 580 TOTAL	35,872.69			
58071000							VT 5307 Admin	
58071000	630100						Office Supplies	
999990	QUILL CORPORATION	2072	0	2018 12 INV P	102.11		Office supplies	
999990	MILLS FLEET FARM 100	2073	0	2018 12 INV P	43.25		TC decorations	
999990	HOBBY-LOBBY #0193	2074	0	2018 12 INV P	119.90		TC decorations	
999990	THE HOME DEPOT 4903	2076	0	2018 12 INV P	411.66		TC decorations	
					676.92			
				ACCOUNT TOTAL	676.92			
58071000	630300						Memberships & Licenses	
001588	THEDACARE, INC.	2069	0	2018 12 INV P	322.60		DOT Pool Annual Mem	
				ACCOUNT TOTAL	322.60			
58071000	640800						Contractor Fees	
001771	RED SHOES PR, INC.	1933	180008	2018 12 INV P	555.00	122618	703 Open PO for Marketi	
001771	RED SHOES PR, INC.	1934	180008	2018 12 INV P	3,981.38	122618	703 Open PO for Marketi	
001771	RED SHOES PR, INC.	1935	180008	2018 12 INV P	4,252.75	122618	703 Open PO for Marketi	
					8,789.13			
				ACCOUNT TOTAL	8,789.13			
58071000	641100						Temporary Help	
000221	CADRE OF PREMIER STA	1727	0	2018 12 INV P	801.66		Temporary Com Tech	
				ACCOUNT TOTAL	801.66			
58071000	641301						Electric	
001575	WE ENERGIES	53	0	2018 12 INV P	4,779.51	122618	724 ELEC 7216-827-232 T	
				ACCOUNT TOTAL	4,779.51			
58071000	641302						Gas	
001575	WE ENERGIES	53	0	2018 12 INV P	1,981.51	122618	724 GAS 7216-827-232 Tr	
				ACCOUNT TOTAL	1,981.51			

01/02/2019 10:08
EbbenDA

City of Appleton
INVOICE LIST BY GL ACCOUNT



YEAR/PERIOD: 2018/12 TO 2018/12									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION			
58071000 641307 000132 AT&T	1751	0	2018 12	INV P	314.72 121918	Telephone	540	920-730-0780	935 6
ACCOUNT TOTAL					314.72				
58071000 659900 000531 FOX VALLEY COMMUNICA 000531 FOX VALLEY COMMUNICA	1354 1355	0 0	2018 12	INV P	22.00 121218 18.00 121218	Other Contracts/Obligation	459	translation	459 translation
					40.00				
001885 IMAGE STUDIOS, INC.	1350	0	2018 12	INV P	420.00 121218		467	bus photography	
ACCOUNT TOTAL					460.00				
ORG 58071000 TOTAL					18,126.05				
58072000 58072000 620100 999990 GRANDSTAY ST CLOUD	2013	0	2018 12	INV P	245.52	VT 5307 Vehicle Maintenance Training/Conferences		Bus build	
ACCOUNT TOTAL					245.52				
58072000 630901 000035 AIRGAS USA, LLC	2075	0	2018 12	INV P	47.35	Shop Supplies		Cyl & gases	
001003 NORTHSIDE HARDWARE,	1598	0	2018 12	INV P	149.97			Snow shovels	
999990 PAW*AUTOMOTIVE SUPPL	1543	0	2018 12	INV P	5.03			Supplies	
999990 PAW*AUTOMOTIVE SUPPL	1545	0	2018 12	INV P	6.31			Supplies	
999990 PAW*AUTOMOTIVE SUPPL	1546	0	2018 12	INV P	67.20			Parts & Supplies	
999990 PAW*AUTOMOTIVE SUPPL	1547	0	2018 12	INV P	308.70			Shop supplies and t	
999990 PAW*AUTOMOTIVE SUPPL	1676	0	2018 12	INV P	30.18			ATF Dexron Full Syn	
999990 PAW*AUTOMOTIVE SUPPL	2014	0	2018 12	INV P	868.07			Parts, supply & lub	
999990 PAW*AUTOMOTIVE SUPPL	2015	0	2018 12	INV P	6.50			Supplies	
999990 PAW*AUTOMOTIVE SUPPL	2017	0	2018 12	INV P	10.80			Parts & Supply	
999990 PAW*AUTOMOTIVE SUPPL	2020	0	2018 12	INV P	2.69			Supplies	
999990 JX TRUCK CENTER APPL	2022	0	2018 12	INV P	1,919.70			Supply	
999990 IN *TECHGRAPHIC SOLU	2048	0	2018 12	INV P	90.52			50 3000-30 Black H	
					3,315.70				
ACCOUNT TOTAL					3,513.02				
58072000 630902 999990 PAW*AUTOMOTIVE SUPPL	1547	0	2018 12	INV P	16.92	Tools & Instruments		Shop supplies and t	
ACCOUNT TOTAL					16.92				
58072000 632200 000763 KWIK TRIP, INC	1297	0	2018 12	INV P	340.24 121218	Gas Purchases	475	fuel	



YEAR/PERIOD: 2018/12 TO 2018/12								
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						340.24		
58072000	632601							Repair Parts
999990	PAW*AUTOMOTIVE SUPPL	1542	2018 12	INV	P		82.54	Parts
999990	PAW*AUTOMOTIVE SUPPL	1544	2018 12	INV	P		44.82	Parts
999990	PAW*AUTOMOTIVE SUPPL	1546	2018 12	INV	P		230.00	Parts & Supplies
999990	JX TRUCK CENTER APPL	1550	2018 12	INV	P		2,559.66	Alternator, turboch
999990	JX TRUCK CENTER APPL	1551	2018 12	INV	P		91.96	Chamber brake servi
999990	JX TRUCK CENTER APPL	1552	2018 12	INV	P		121.11	Kit-camshaft & brac
999990	PAW*AUTOMOTIVE SUPPL	1674	2018 12	INV	P		4,300.00	Transmission
999990	PAW*AUTOMOTIVE SUPPL	1675	2018 12	INV	P		198.06	Parts
999990	JX TRUCK CENTER APPL	1677	2018 12	INV	P		59.98	Kit-Repair Camshaft
999990	PAW*AUTOMOTIVE SUPPL	2014	2018 12	INV	P		132.50	Parts, supply & lub
999990	PAW*AUTOMOTIVE SUPPL	2016	2018 12	INV	P		2,225.25	Parts
999990	PAW*AUTOMOTIVE SUPPL	2017	2018 12	INV	P		14.78	Parts & Supply
999990	PAW*AUTOMOTIVE SUPPL	2019	2018 12	INV	P		47.71	Parts
999990	PAW*AUTOMOTIVE SUPPL	2021	2018 12	INV	P		85.53	Parts
999990	HOGLUND BUS & TRUCK	2062	2018 12	INV	P		1,822.38	BC071181 Compressor
999990	HOGLUND BUS & TRUCK	2063	2018 12	INV	P		2,652.48	2001030 Compressor
ACCOUNT TOTAL						14,668.76		
ACCOUNT TOTAL						14,668.76		
58072000	632700							Miscellaneous Equipment
999990	PAW*AUTOMOTIVE SUPPL	2018	2018 12	INV	P		2,400.00	Smart washer
ACCOUNT TOTAL						2,400.00		
58072000	641700							Vehicle Repairs & Maint
999990	JX TRUCK CENTER APPL	1548	2018 12	INV	P		45.98	Brake service
999990	JX TRUCK CENTER APPL	1549	2018 12	INV	P		5,214.07	Bus 403 service
ACCOUNT TOTAL						5,260.05		
ACCOUNT TOTAL						5,260.05		
58072000	641800							Equip Repairs & Maint
000172	BAYCOM, INC.	996	2018 12	INV	P		1,425.00	120518 334 tribonet plus add d
000660	HYDROCLEAN EQUIPMENT	2065	2018 12	INV	P		109.00	Preventive maintena
001194	SAFETY-KLEEN	2066	2018 12	INV	P		606.90	Solvent and waste o
ACCOUNT TOTAL						2,140.90		
58072000	642400							Software Support
999990	NOREGON SYSTEMS INC	2077	2018 12	INV	P		270.00	Allison software
ACCOUNT TOTAL						270.00		



01/02/2019 10:08
EbbenDA

City of Appleton
INVOICE LIST BY GL ACCOUNT

P 4
apinvgl

YEAR/PERIOD: 2018/12 TO 2018/12									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
58072000 643000			Health Services						
001588 THEDACARE, INC.	2068	0	2018 12	INV P		77.87	DOT Physical		
			ACCOUNT TOTAL			77.87			
58072000 680401 1800			Machinery & Equipment						
001901 DOUBLEMAP, INC.	1897	180032	2018 12	INV P		2,556.94	554 Realtime Passenger		
001901 DOUBLEMAP, INC.	1898	180026	2018 12	INV P		155,026.48	554 Intelligent Transit		
001901 DOUBLEMAP, INC.	1932	180032	2018 12	INV P		4,018.05	663 Realtime Passenger		
						161,601.47			
			ACCOUNT TOTAL			161,601.47			
58072000 680403 1800			Vehicles						
000089 NEW FLYER OF AMERICA	1908	180063	2018 12	INV P		451,506.53	593 New Flyer 40 ft. di		
			ACCOUNT TOTAL			451,506.53			
			ORG 58072000 TOTAL			642,041.28			
58073000			VT 5307 Building Maintenance						
58073000 641600			Build Repairs & Maint						
001453 VOE POWER & SYSTEMS	1791	0	2018 12	INV P		865.80	638 repair pipe		
			ACCOUNT TOTAL			865.80			
58073000 644000			Snow Removal Services						
000773 LAKESHORE CLEANERS,	1904	180042	2018 12	INV P		181.41	571 Snow removal servic		
000773 LAKESHORE CLEANERS,	1905	180042	2018 12	INV P		90.00	571 Snow removal servic		
						271.41			
			ACCOUNT TOTAL			271.41			
58073000 645100			Laundry Services						
000274 CINTAS CORPORATION	2078	0	2018 12	INV P		97.72	Mats		
000274 CINTAS CORPORATION	2079	0	2018 12	INV P		39.59	Mats		
000274 CINTAS CORPORATION	2080	0	2018 12	INV P		39.59	Mats		
000274 CINTAS CORPORATION	2081	0	2018 12	INV P		97.72	Mats		
000274 CINTAS CORPORATION	2082	0	2018 12	INV P		39.59	Mats		
000274 CINTAS CORPORATION	2083	0	2018 12	INV P		97.72	Mats		
000274 CINTAS CORPORATION	2084	0	2018 12	INV P		97.72	Mats		
000274 CINTAS CORPORATION	2085	0	2018 12	INV P		39.59	Mats		
						549.24			
			ACCOUNT TOTAL			549.24			
58073000 659900			Other Contracts/Obligation						
001394 ULTIMATE CLEANING, L	1348	0	2018 12	INV P		474.60	508 cleaning		
001394 ULTIMATE CLEANING, L	1349	0	2018 12	INV P		128.88	508 cleaning		

01/02/2019 10:08
EbbenDA

City of Appleton
INVOICE LIST BY GL ACCOUNT



P 5
apinvgl

YEAR/PERIOD: 2018/12 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
	001394	ULTIMATE CLEANING, L 2292	0	2018 12	INV P	474.60 123118	777 cleaning
	001394	ULTIMATE CLEANING, L 2293	0	2018 12	INV P	128.88 123118	777 cleaning
						1,206.96	
		ACCOUNT TOTAL				1,206.96	
		ORG 58073000 TOTAL				2,893.41	
58074000		VT 5307 Operations					
58074000	615500	Unemployment Compensation					
	001643	WISCONSIN DEPARTMENT 1341	0	2018 12	INV P	493.32 121218	522 reimb unemployment
		ACCOUNT TOTAL				493.32	
58074000	630300	Memberships & Licenses					
	001611	FOX VALLEY TECHNICAL 2064	0	2018 12	INV P	450.00	CDL test - Ball, Da
	001649	WISCONSIN DEPARTMENT 1747	0	2018 12	INV P	74.50 121918	645 WI TITLE & LICENSE
		ACCOUNT TOTAL				524.50	
58074000	632101	Uniforms					
	000410	EJ ARENA SPORTS, INC 1022	0	2018 12	INV P	1,444.00 120518	347 uniforms
	999990	UFIRST *LAUNDRY SVCS 1584	0	2018 12	INV P	24.12	Direct Sales - pant
		ACCOUNT TOTAL				1,468.12	
58074000	632200	Gas Purchases					
	000763	KWIK TRIP, INC 1297	0	2018 12	INV P	1,292.42 121218	475 fuel
	000796	LEVENHAGEN OIL CORPO 1412	180083	2018 12	INV P	16,235.57 121218	476 #2 Ultra Low Sulfur
	001608	GARROW OIL CORPORATI 2312	180123	2018 12	INV P	13,763.05 123118	749 #2 Ultra Low Sulfur
		ACCOUNT TOTAL				31,291.04	
58074000	632602	Tires					
	001926	GOODYEAR TIRE AND RU 1900	180044	2018 12	INV P	739.87 121918	562 Tire Leasing Contra
	001926	GOODYEAR TIRE AND RU 1901	180044	2018 12	INV P	817.89 121918	562 Tire Leasing Contra
						1,557.76	
	001996	MATTHEWS TIRE, INC. 2071	0	2018 12	INV P	870.46	Tires - Two invoice
		ACCOUNT TOTAL				2,428.22	
58074000	632603	Lubricants					
	999990	PAW*AUTOMOTIVE SUPPL 2014	0	2018 12	INV P	29.40	Parts, supply & lub
		ACCOUNT TOTAL				29.40	

01/02/2019 10:08
EbbenDA

City of Appleton
INVOICE LIST BY GL ACCOUNT



P 6
apinvgl

YEAR/PERIOD: 2018/12 TO 2018/12								
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION		
58074000 632800				Signs				
001942 APPLETON SIGN COMPAN 1351		0	2018 12	INV P	1,263.99 121218	424 pdq graphics		
001942 APPLETON SIGN COMPAN 1352		0	2018 12	INV P	528.31 121218	424 goinsure graphics		
001942 APPLETON SIGN COMPAN 1353		0	2018 12	INV P	153.09 121218	424 remove fvtc graphic		
					1,945.39			
				ACCOUNT TOTAL	1,945.39			
58074000 643000				Health Services				
001588 THEDACARE, INC. 2067		0	2018 12	INV P	233.61	DOT Physical		
001588 THEDACARE, INC. 2068		0	2018 12	INV P	427.37	DOT Physical		
001588 THEDACARE, INC. 2070		0	2018 12	INV P	77.87	DOT Physical		
					738.85			
				ACCOUNT TOTAL	738.85			
				ORG 58074000 TOTAL	38,918.84			
58075000			VT 5307	ADA Paratransit				
58075000 487500				Farebox Revenue				
001186 RUNNING, INC. 2135		0	2018 12	INV P	-5,018.00 122618	704 nov vt II, elderly/		
				ACCOUNT TOTAL	-5,018.00			
58075000 640800				Contractor Fees				
001186 RUNNING, INC. 2135		0	2018 12	INV P	152,655.99 122618	704 nov vt II, elderly/		
				ACCOUNT TOTAL	152,655.99			
				ORG 58075000 TOTAL	147,637.99			
58076000			VT 5307	Ancillary Paratransit				
58076000 487500 1806				Farebox Revenue				
001186 RUNNING, INC. 2135		0	2018 12	INV P	-844.00 122618	704 nov vt II, elderly/		
				ACCOUNT TOTAL	-844.00			
58076000 487500 1807				Farebox Revenue				
001186 RUNNING, INC. 2135		0	2018 12	INV P	-1,144.00 122618	704 nov vt II, elderly/		
				ACCOUNT TOTAL	-1,144.00			
58076000 487500 1809				Farebox Revenue				
000750 KOBUSSEN BUSES, LTD 2138		0	2018 12	INV P	-3,528.00 122618	675 rural servcie		
				ACCOUNT TOTAL	-3,528.00			
58076000 487500 1813				Farebox Revenue				
000528 FOX VALLEY CAB 2139		0	2018 12	INV P	-2,124.50 122618	667 nwdar services neen		

01/02/2019 10:08
EbbenDA

City of Appleton
INVOICE LIST BY GL ACCOUNT



YEAR/PERIOD: 2018/12 TO 2018/12								
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
000528 FOX VALLEY CAB	2140	0	2018 12	INV P	-213.50	122618	667 nwdar services heri	
000528 FOX VALLEY CAB	2141	0	2018 12	INV P	-644.00	122618	667 nwdar fox crossing	
					-2,982.00			
				ACCOUNT TOTAL	-2,982.00			
58076000 487500 1818				Farebox Revenue				
001621 CALUMET COUNTY	2116	0	2018 12	INV P	-977.36	122618	653 van service	
				ACCOUNT TOTAL	-977.36			
58076000 487500 1819				Farebox Revenue				
001186 RUNNING, INC.	2136	0	2018 12	INV P	-7,422.00	122618	704 connector service	
				ACCOUNT TOTAL	-7,422.00			
58076000 487500 1820				Farebox Revenue				
001186 RUNNING, INC.	2136	0	2018 12	INV P	-1,904.00	122618	704 connector service	
				ACCOUNT TOTAL	-1,904.00			
58076000 640800 1806				Contractor Fees				
001186 RUNNING, INC.	2135	0	2018 12	INV P	3,407.65	122618	704 nov vt II, elderly/	
				ACCOUNT TOTAL	3,407.65			
58076000 640800 1807				Contractor Fees				
001186 RUNNING, INC.	2135	0	2018 12	INV P	1,679.60	122618	704 nov vt II, elderly/	
				ACCOUNT TOTAL	1,679.60			
58076000 640800 1808				Contractor Fees				
000750 KOBUSSEN BUSES, LTD	2137	0	2018 12	INV P	42,192.70	122618	675 specialized transpo	
				ACCOUNT TOTAL	42,192.70			
58076000 640800 1809				Contractor Fees OC Demand Resp				
000750 KOBUSSEN BUSES, LTD	2138	0	2018 12	INV P	17,170.07	122618	675 rural servcie	
				ACCOUNT TOTAL	17,170.07			
58076000 640800 1813				Contractor Fees-Neenah DAR				
000528 FOX VALLEY CAB	2139	0	2018 12	INV P	8,498.00	122618	667 nwdar services neen	
000528 FOX VALLEY CAB	2140	0	2018 12	INV P	854.00	122618	667 nwdar services heri	
000528 FOX VALLEY CAB	2141	0	2018 12	INV P	2,576.00	122618	667 nwdar fox crossing	
					11,928.00			
				ACCOUNT TOTAL	11,928.00			
58076000 640800 1818				Contractor Fees-CC Rural				

01/02/2019 10:08
EbbenDA

City of Appleton
INVOICE LIST BY GL ACCOUNT



YEAR/PERIOD: 2018/12 TO 2018/12								
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
001621 CALUMET COUNTY	2116	0	2018 12	INV P	2,222.22	122618	653 van service	
			ACCOUNT TOTAL		2,222.22			
58076000 640800 1819 001186 RUNNING, INC.	2136	0	2018 12	INV P	32,187.05	122618	704 connector service	
			ACCOUNT TOTAL		32,187.05			
58076000 640800 1820 001186 RUNNING, INC.	2136	0	2018 12	INV P	9,758.00	122618	704 connector service	
			ACCOUNT TOTAL		9,758.00			
			ORG 58076000 TOTAL		101,743.93			
=====								
FUND 580 Valley Transit			TOTAL:		987,234.19			
=====								

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