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City of Appleton
INVOICE LIST BY GL ACCOUNT



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YEAR/PERIOD: 2019/12 TO 2019/12									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
58071000							VT 5307 Admin		
58071000 423000							Miscellaneous Local Aids		
000278 CITY OF KAUKAUNA	24753	0	2019 12	INV P	15,288.00	121819		541096	2019 3rd qtr state/
000280 CITY OF MENASHA	24750	0	2019 12	INV P	26,022.00	121819		541097	2019 3rd qtr state/
000281 CITY OF NEENAH	24748	0	2019 12	INV P	53,672.00	121819		541098	2019 3rd qtr state/
001363 TOWN OF BUCHANAN	24755	0	2019 12	INV P	8,650.00	121819		541150	2019 3rd qtr state/
001366 TOWN OF GRAND CHUTE	24754	0	2019 12	INV P	84,514.00	121819		541156	2019 3rd qtr state/
001446 VILLAGE OF KIMBERLY	24752	0	2019 12	INV P	10,558.00	121819		541171	2019 3rd qtr state/
001447 VILLAGE OF LITTLE CH	24751	0	2019 12	INV P	11,138.00	121819		541172	2019 3rd qtr state/
001577 VILLAGE OF FOX CROSS	24749	0	2019 12	INV P	31,616.00	121819		541170	2019 3rd qtr state/
					ACCOUNT TOTAL			241,458.00	
58071000 620100							Training/Conferences		
001594 PETTY CASH	24950	0	2019 12	INV P	35.20	123119		541338	part - rcvd 1/4/19
999990 EXXONMOBIL 996599	24500	0	2019 12	INV P	15.01	pcard			Travel expense
999990 RADISSON HOTELS	24501	0	2019 12	INV P	82.00	pcard			Travel expense
999990 WPY*NEW NORTH	25473	0	2019 12	INV P	90.00	pcard			Registration - Mobi
					187.01				
					ACCOUNT TOTAL			222.21	
58071000 620500							Employee Recruitment		
999990 CAREERBUILDER	25640	0	2019 12	INV P	143.44	pcard			November 2019 Recru
					ACCOUNT TOTAL			143.44	
58071000 630100							Office Supplies		
001441 VERITIV OPERATING CO	24861	190934	2019 12	INV P	655.00	122619		541281	Copy paper
999990 DOLLARTREE	25606	0	2019 12	INV P	13.00	pcard			Office supplies
999990 QUILL CORPORATION	25750	0	2019 12	INV P	360.74	pcard			Office supplies
999990 TARGET 000023	26740	0	2019 12	INV P	18.99	pcard			Office supplies
999990 QUILL CORPORATION	26987	0	2019 12	INV P	137.08	pcard			Office supplies 201
					529.81				
					ACCOUNT TOTAL			1,184.81	
58071000 630300							Memberships & Licenses		
000062 AMERICAN PUBLIC TRAN	25733	0	2019 12	INV P	6,417.00	pcard			Membership dues
001588 THEDACARE, INC.	26885	0	2019 12	INV P	322.60	pcard			DOT annual membersh

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				ACCOUNT TOTAL		6,739.60	
58071000 630400	001594 PETTY CASH	24950	0	Postage-Freight			
				2019 12 INV P		73.47 123119	541338 part - rcvd 1/4/19
				ACCOUNT TOTAL		73.47	
58071000 630500	999990 PICK'N SAVE #118	25607	0	Awards & Recognition			
				2019 12 INV P		105.95 pcard	Emp recognition
				ACCOUNT TOTAL		105.95	
58071000 631603	001198 SAM'S CLUB	26743	0	Other Misc. Supplies			
				2019 12 INV P		109.76 pcard	Supplies
	001594 PETTY CASH	24950	0	2019 12 INV P		19.49 123119	541338 part - rcvd 1/4/19
	001983 AMAZON	25472	0	2019 12 INV P		40.00 pcard	Office supplies
				ACCOUNT TOTAL		169.25	
58071000 632001	001164 RICOH USA, INC.	23675	0	City Copy Charges			
	001164 RICOH USA, INC.	24943	0	2019 12 INV P		398.58 121119	541042
				2019 12 INV P		319.61 123119	541339
						718.19	
				ACCOUNT TOTAL		718.19	
58071000 632002	000084 APPLETON DOWNTOWN, I	24888	0	Outside Printing			
				2019 12 INV P		512.69 122619	541184 trolley brochure pr
	001121 QUICK PRINT CENTER,	25575	0	2019 12 INV P		54.58 pcard	Business Cards
				ACCOUNT TOTAL		567.27	
58071000 632700	000362 DELL MARKETING L.P.	25567	0	Miscellaneous Equipment			
	000362 DELL MARKETING L.P.	26397	0	2019 12 INV P		344.00 pcard	DMI* DELL K-12/GOVT
				2019 12 INV P		688.00 pcard	DMI* DELL K-12/GOVT
						1,032.00	
				ACCOUNT TOTAL		1,032.00	
58071000 640800	001771 RED SHOES PR, INC.	23706	190765	Contractor Fees			
	001771 RED SHOES PR, INC.	23707	190767	2019 12 INV P		443.75 121119	541041 Image Refresh
				2019 12 INV P		3,000.00 121119	541041 Marketing Services
						3,443.75	
				ACCOUNT TOTAL		3,443.75	

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YEAR/PERIOD: 2019/12 TO 2019/12									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
58071000 641200				Advertising					
001517 WISCONSIN MEDIA	26890	0	2019 12	INV P		187.83	pcard		Legal ad
001517 WISCONSIN MEDIA	26891	0	2019 12	INV P		205.15	pcard		legal ad
						392.98			
				ACCOUNT TOTAL		392.98			
58071000 641301				Electric					
001575 WE ENERGIES	517	0	2019 12	INV P		4,839.78	122619	541288	ELEC 7216-827-232 T
				ACCOUNT TOTAL		4,839.78			
58071000 641302				Gas					
001575 WE ENERGIES	517	0	2019 12	INV P		2,009.45	122619	541288	GAS 7216-827-232 Tr
				ACCOUNT TOTAL		2,009.45			
58071000 641307				Telephone					
000132 AT&T	24666	0	2019 12	INV P		409.74	121819	541080	920-730-0780 935 6
				ACCOUNT TOTAL		409.74			
58071000 641308				Cellular Phones					
000250 CELLCOM APPLETON PCS	25741	0	2019 12	INV P		419.29	pcard		Phones
				ACCOUNT TOTAL		419.29			
58071000 642400				Software Support					
999990 WEBAURA	25747	0	2019 12	INV P		225.00	pcard		website subscriptio
				ACCOUNT TOTAL		225.00			
58071000 643000				Health Services					
001588 THEDACARE, INC.	25743	0	2019 12	INV P		664.00	pcard		DOT Physical
				ACCOUNT TOTAL		664.00			
				ORG 58071000 TOTAL		264,818.18			
58072000				VT 5307 Vehicle Maintenance					
58072000 620100				Training/Conferences					
999990 DELTA AIR	00624106 26741	0	2019 12	INV P		455.30	pcard		DELTA AIR 0062410
999990 DELTA AIR	00624106 26742	0	2019 12	INV P		455.30	pcard		DELTA AIR 0062410
						910.60			
				ACCOUNT TOTAL		910.60			
58072000 630901				Shop Supplies					
000035 AIRGAS USA, LLC	25740	0	2019 12	INV P		98.47	pcard		Shop supplies - mul

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YEAR/PERIOD: 2019/12 TO 2019/12									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000615 HARTLAND LUBRICANTS	25748	0	2019 12	INV	P	398.82	pcard	Shop supplies	
000615 HARTLAND LUBRICANTS	26986	0	2019 12	INV	P	364.50	pcard	Lubricants - 2019	
						<u>763.32</u>			
000881 MIDLAND PAPER	25749	0	2019 12	INV	P	525.45	pcard	Supplies	
001316 SUPERIOR CHEMICAL CO	25471	0	2019 12	INV	P	830.83	pcard	Supplies	
001316 SUPERIOR CHEMICAL CO	25742	0	2019 12	INV	P	759.44	pcard	Shop supplies - two	
						<u>1,590.27</u>			
001333 TARTAN SUPPLY CO., I	26865	0	2019 12	INV	P	696.27	pcard	December supplies	
001655 AUTOMOTIVE SUPPLY CO	25368	0	2019 12	INV	P	74.61	pcard	Shop supplies	
001655 AUTOMOTIVE SUPPLY CO	25369	0	2019 12	INV	P	1,199.85	pcard	Parts, supplies, to	
001655 AUTOMOTIVE SUPPLY CO	26703	0	2019 12	INV	P	63.04	pcard	Supplies	
001655 AUTOMOTIVE SUPPLY CO	26760	0	2019 12	INV	P	1,244.80	pcard	Parts & supply	
001655 AUTOMOTIVE SUPPLY CO	26928	0	2019 12	INV	P	99.90	pcard	Tools and supply	
						<u>2,682.20</u>			
002052 SPEEDY METALS, LLC	24568	0	2019 12	INV	P	127.28	pcard	Supply	
002052 SPEEDY METALS, LLC	24569	0	2019 12	INV	P	58.99	pcard	Supply	
						<u>186.27</u>			
999990 MOUSER ELECTRONICS I	26709	0	2019 12	INV	P	114.90	pcard	Supply	
						<u>6,657.15</u>			
								ACCOUNT TOTAL	
58072000 630902								Tools & Instruments	
001655 AUTOMOTIVE SUPPLY CO	25369	0	2019 12	INV	P	40.33	pcard	Parts, supplies, to	
001655 AUTOMOTIVE SUPPLY CO	26928	0	2019 12	INV	P	396.92	pcard	Tools and supply	
						<u>437.25</u>			
999990 HARBOR FREIGHT TOOLS	25605	0	2019 12	INV	P	11.98	pcard	Tool	
						<u>449.23</u>			
								ACCOUNT TOTAL	
58072000 632200								Gas Purchases	
000763 KWIK TRIP, INC	24743	0	2019 12	INV	P	317.80	121819	541117 fuel	
000763 KWIK TRIP, INC	26594	0	2019 12	INV	P	210.97	011520	541543 fuel	
						<u>528.77</u>			
								ACCOUNT TOTAL	
58072000 632601								Repair Parts	
000089 NEW FLYER OF AMERICA	26881	0	2019 12	INV	P	3,003.58	pcard	Parts	

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000089 NEW FLYER OF AMERICA	26882	0	2019 12	INV	P			Parts	
						300.56	pcard		
						3,304.14			
000561 GENFARE, DIVISION OF	24889	0	2019 12	INV	P	101.50	122619	541213 farebox parts	
001595 JX TRUCK CENTER	25371	0	2019 12	INV	P	1,869.23	pcard	Parts	
001595 JX TRUCK CENTER	25372	0	2019 12	INV	P	968.81	pcard	Parts	
001595 JX TRUCK CENTER	26704	0	2019 12	INV	P	964.44	pcard	Parts	
001595 JX TRUCK CENTER	26710	0	2019 12	INV	P	4,186.95	pcard	Parts	
001595 JX TRUCK CENTER	26711	0	2019 12	INV	P	92.50	pcard	Parts	
001595 JX TRUCK CENTER	26929	0	2019 12	INV	P	4,344.36	pcard	Parts	
						12,426.29			
001655 AUTOMOTIVE SUPPLY CO	25369	0	2019 12	INV	P	774.28	pcard	Parts, supplies, to	
001655 AUTOMOTIVE SUPPLY CO	26702	0	2019 12	INV	P	-360.00	pcard	Parts	
001655 AUTOMOTIVE SUPPLY CO	26760	0	2019 12	INV	P	343.16	pcard	Parts & supply	
						757.44			
002242 SPARTAN CHASIS, INC.	25370	0	2019 12	INV	P	435.25	pcard	Parts	
002344 SEIFERT GRAPHICS INC	24854	190876	2019 12	INV	P	295.50	122619	541248 Bus signs	
						ACCOUNT TOTAL			17,320.12
58072000 641700								Vehicle Repairs & Maint	
000338 CUMMINS NPOWER, LLC	26889	0	2019 12	INV	P	2,071.31	pcard	Repairs	
001041 PACKER CITY INTERNAT	26879	0	2019 12	INV	P	479.76	pcard	Repairs	
						ACCOUNT TOTAL			2,551.07
58072000 641800								Equip Repairs & Maint	
000338 CUMMINS NPOWER, LLC	26892	0	2019 12	INV	P	896.23	pcard	Repairs	
001194 SAFETY-KLEEN	25751	0	2019 12	INV	P	149.00	pcard	Maintenance	
						ACCOUNT TOTAL			1,045.23
58072000 642400								Software Support	
999990 NOREGON SYSTEMS INC	25738	0	2019 12	INV	P	270.00	pcard	Allison transmissio	
						ACCOUNT TOTAL			270.00
58072000 643000								Health Services	
001588 THEDACARE, INC.	25745	0	2019 12	INV	P	61.19	pcard	DOT Physicals	
001588 THEDACARE, INC.	26886	0	2019 12	INV	P	77.87	pcard	DOT	
						ACCOUNT TOTAL			139.06

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				ACCOUNT TOTAL		139.06	
58072000 645100	001396 UNIFIRST CORPORATION	25739	0	Laundry Services			
				2019 12 INV P		214.28 pcard	Uniforms - multiple
				ACCOUNT TOTAL		214.28	
58072000 680401 1800	001901 DOUBLEMAP, INC.	24900	0	Machinery & Equipment			
				2019 12 INV P		37,754.26 122619	541200 intelligent transit
				ACCOUNT TOTAL		37,754.26	
				ORG 58072000 TOTAL		67,839.77	
58073000				VT 5307 Building Maintenance			
58073000 640700	000023 ADVANCED DISPOSAL SO	25531	0	Solid Waste/Recycling Pickup			
				2019 12 INV P		179.00 pcard	Trash disposal
				ACCOUNT TOTAL		179.00	
58073000 644000				Snow Removal Services			
000773 LAKE SHORE CLEANERS,	23738		0	2019 12 INV P		270.00 121119	541014 snow removal
000773 LAKE SHORE CLEANERS,	23739		0	2019 12 INV P		193.66 121119	541014 snow removal garage
000773 LAKE SHORE CLEANERS,	23740		0	2019 12 INV P		2,180.64 121119	541014 snow removal transi
000773 LAKE SHORE CLEANERS,	26636		0	2019 12 INV P		297.99 011520	541545 snow removal
000773 LAKE SHORE CLEANERS,	26637		0	2019 12 INV P		2,650.08 011520	541545 snow removal
000773 LAKE SHORE CLEANERS,	26638		0	2019 12 INV P		360.00 011520	541545 snow removal
						5,952.37	
				ACCOUNT TOTAL		5,952.37	
58073000 645100				Laundry Services			
000274 CINTAS CORPORATION	26867		0	2019 12 INV P		109.41 pcard	Mats
000274 CINTAS CORPORATION	26868		0	2019 12 INV P		109.41 pcard	Mats
000274 CINTAS CORPORATION	26869		0	2019 12 INV P		109.41 pcard	Mats
000274 CINTAS CORPORATION	26870		0	2019 12 INV P		109.41 pcard	Mats
000274 CINTAS CORPORATION	26871		0	2019 12 INV P		107.91 pcard	Mats
000274 CINTAS CORPORATION	26872		0	2019 12 INV P		106.41 pcard	Mats
000274 CINTAS CORPORATION	26873		0	2019 12 INV P		39.59 pcard	Mats
000274 CINTAS CORPORATION	26874		0	2019 12 INV P		39.59 pcard	Mats
000274 CINTAS CORPORATION	26875		0	2019 12 INV P		39.59 pcard	Mats
000274 CINTAS CORPORATION	26876		0	2019 12 INV P		39.59 pcard	Mats
000274 CINTAS CORPORATION	26877		0	2019 12 INV P		39.59 pcard	Mats
000274 CINTAS CORPORATION	26878		0	2019 12 INV P		39.59 pcard	Mats
						889.50	
				ACCOUNT TOTAL		889.50	
58073000 659900	001394 ULTIMATE CLEANING, L	23741	0	Other Contracts/Obligation			
				2019 12 INV P		474.60 121119	541054 cleaning



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	001394 ULTIMATE CLEANING, L	23742	0	2019 12	INV P	128.88	121119	541054 cleaning
						603.48		
					ACCOUNT TOTAL	603.48		
58073000 680300 1800	000993 NORTHERN ELECTRIC, I	23789	0	2019 12	INV P	60,009.38	121119	541030 vt generator replac
					ACCOUNT TOTAL	60,009.38		
					ORG 58073000 TOTAL	67,633.73		
58074000					VT 5307 Operations			
58074000 508500	001594 PETTY CASH	24950	0	2019 12	INV P	33.89	123119	541338 part - rcvd 1/4/19
					ACCOUNT TOTAL	33.89		
58074000 630300	001611 FOX VALLEY TECHNICAL	26893	0	2019 12	INV P	450.00	pcard	CDL training
					ACCOUNT TOTAL	450.00		
58074000 632101	001396 UNIFIRST CORPORATION	25739	0	2019 12	INV P	287.48	pcard	Uniforms - multiple
					ACCOUNT TOTAL	287.48		
58074000 632200	000763 KWIK TRIP, INC	24743	0	2019 12	INV P	101.17	121819	541117 fuel
	000763 KWIK TRIP, INC	26594	0	2019 12	INV P	1,328.79	011520	541543 fuel
						1,429.96		
000796 LEVENHAGEN OIL CORPO	24825	190994	2019 12	INV P	18,847.50	122619	541228 #1 Ultra Low Sulfur	
001608 GARROW OIL CORPORATI	24823	190993	2019 12	INV P	18,872.25	122619	541212 #1 Ultra Low Sulfur	
001608 GARROW OIL CORPORATI	24840	190991	2019 12	INV P	18,362.31	122619	541212 #1 Ultra Low Sulfur	
					37,234.56			
					ACCOUNT TOTAL	57,512.02		
58074000 632602					Tires			
001926 GOODYEAR TIRE AND RU	23689	190149	2019 12	INV P	4,187.20	121119	541002 Bus tire lease	
001926 GOODYEAR TIRE AND RU	24842	190149	2019 12	INV P	2,682.48	122619	541214 Bus tire lease	
					6,869.68			
001996 MATTHEWS TIRE, INC.	26883	0	2019 12	INV P	33.67	pcard	Repairs	



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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
			ACCOUNT TOTAL			6,903.35			
58074000 632603			Lubricants						
001655 AUTOMOTIVE SUPPLY CO	25369	0	2019 12	INV	P	31.32	pcard	Parts, supplies, to	
			ACCOUNT TOTAL			31.32			
58074000 632700			Miscellaneous Equipment						
000778 LAPPEN SECURITY PROD	26887	0	2019 12	INV	P	3,069.85	pcard	Cameras	
			ACCOUNT TOTAL			3,069.85			
58074000 640800			Contractor Fees						
002229 STAR PROTECTION AND	23708	190391	2019 12	INV	P	760.00	121119	541044 Security Services	
002229 STAR PROTECTION AND	23709	190391	2019 12	INV	P	570.00	121119	541044 Security Services	
002229 STAR PROTECTION AND	23710	190391	2019 12	INV	P	722.00	121119	541044 Security Services	
002229 STAR PROTECTION AND	24855	190391	2019 12	INV	P	760.00	122619	541250 Security Services	
002229 STAR PROTECTION AND	24856	190391	2019 12	INV	P	760.00	122619	541250 Security Services	
						3,572.00			
			ACCOUNT TOTAL			3,572.00			
58074000 643000			Health Services						
001588 THEDACARE, INC.	25744	0	2019 12	INV	P	627.62	pcard	DOT Physical	
001588 THEDACARE, INC.	25745	0	2019 12	INV	P	169.66	pcard	DOT Physicals	
001588 THEDACARE, INC.	25746	0	2019 12	INV	P	155.74	pcard	DOT Physical	
001588 THEDACARE, INC.	26884	0	2019 12	INV	P	826.00	pcard	Office Consult	
001588 THEDACARE, INC.	26886	0	2019 12	INV	P	183.58	pcard	DOT	
						1,962.60			
			ACCOUNT TOTAL			1,962.60			
			ORG 58074000 TOTAL			73,822.51			
58075000		VT 5307 ADA	Paratransit						
58075000 423000			Miscellaneous Local Aids						
001579 WINNEBAGO COUNTY	24746	0	2019 12	INV	P	63,666.00	121819	541175 2019 3rd qtr state/	
001596 OUTAGAMIE COUNTY	24747	0	2019 12	INV	P	128,702.00	121819	541132 2019 3rd qtr state/	
001621 CALUMET COUNTY	24745	0	2019 12	INV	P	7,726.00	121819	541092 2019 3rd qtr state/	
			ACCOUNT TOTAL			200,094.00			
58075000 640800			Contractor Fees						
001186 RUNNING, INC.	24977	0	2019 12	INV	P	149,186.75	123119	541341 vtii, elderly and s	
			ACCOUNT TOTAL			149,186.75			
58075000 641200			Advertising						

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	000979 NL PRESS STAR/MULTI	26880	0	2019 12	INV P	499.00	pcard	2020 ADRC Mini Book
					ACCOUNT TOTAL	499.00		
58075000 641308	001442 VERIZON WIRELESS SER	26888	0	2019 12	INV P	740.74	pcard	VTII tablets
					ACCOUNT TOTAL	740.74		
58075000 642400	001374 TRAPEZE SOFTWARE GRO	26639	0	2019 12	INV P	1,396.06	011520	541602 novus drm & ct dec
					ACCOUNT TOTAL	1,396.06		
					ORG 58075000 TOTAL	351,916.55		
58076000				VT 5307	Ancillary Paratransit			
58076000 640800 1806	001186 RUNNING, INC.	24977	0	2019 12	INV P	3,587.15	123119	541341 vtii, elderly and s
					ACCOUNT TOTAL	3,587.15		
58076000 640800 1807	001186 RUNNING, INC.	24977	0	2019 12	INV P	239.75	123119	541341 vtii, elderly and s
					ACCOUNT TOTAL	239.75		
58076000 640800 1808	000750 KOBUSSEN BUSES, LTD	24996	0	2019 12	INV P	36,448.65	123119	541327 specialized transpo
					ACCOUNT TOTAL	36,448.65		
58076000 640800 1809	000750 KOBUSSEN BUSES, LTD	24997	0	2019 12	INV P	16,944.72	123119	541327 rural service
					ACCOUNT TOTAL	16,944.72		
58076000 640800 1810	001186 RUNNING, INC.	24979	0	2019 12	INV P	799.00	123119	541341 ochst nov services
					ACCOUNT TOTAL	799.00		
58076000 640800 1813	000528 FOX VALLEY CAB	24974	0	2019 12	INV P	745.50	123119	541314 nwdar nov services
	000528 FOX VALLEY CAB	24975	0	2019 12	INV P	493.50	123119	541314 nwdar nov services
	000528 FOX VALLEY CAB	24976	0	2019 12	INV P	6,772.50	123119	541314 nwdar nov services
						8,011.50		
					ACCOUNT TOTAL	8,011.50		
58076000 640800 1818					Contractor Fees-CC Rural			

01/21/2020 12:22
EbbenDA

City of Appleton
INVOICE LIST BY GL ACCOUNT



YEAR/PERIOD: 2019/12 TO 2019/12								
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
001621 CALUMET COUNTY	24973	0	2019 12	INV P	3,417.02	123119	541303 nov van service	
			ACCOUNT TOTAL		3,417.02			
58076000 640800 1819 001186 RUNNING, INC.	24978	0	2019 12	INV P	25,931.50	123119	541341 connector	
			ACCOUNT TOTAL		25,931.50			
58076000 640800 1820 001186 RUNNING, INC.	24978	0	2019 12	INV P	11,704.25	123119	541341 connector	
			ACCOUNT TOTAL		11,704.25			
			ORG 58076000 TOTAL		107,083.54			
=====								
FUND 580 Valley Transit			TOTAL:		933,114.28			
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** END OF REPORT - Generated by Debra Ebben **