

02/07/2019 07:48  
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City of Appleton  
INVOICE LIST BY GL ACCOUNT



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YEAR/PERIOD:	2019/1	TO	2019/1								
ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION			
580								Valley Transit			
580	160100							Prepaid Expenses			
	001371	TRANSIT MUTUAL INSUR	2336	0	2019 1 INV P			126,890.00	010219		810 insurance
								ACCOUNT TOTAL			126,890.00
580	213200							Agency Ticket Sales			
	999998	Beth Sandden	3732	0	2019 1 INV P			64.00	011619		1029 VTII basic ticket r
								ACCOUNT TOTAL			64.00
								ORG 580 TOTAL			126,954.00
58071000								VT 5307 Admin			
58071000	620100							Training/Conferences			
	001946	CITY OF APPLETON	4640	0	2019 1 INV P			5.00	pcard		CITY OF APPLETON PA
								ACCOUNT TOTAL			5.00
58071000	630100							Office Supplies			
	001441	VERITIV OPERATING CO	3748	0	2019 1 INV P			629.00	011619		1112 paper
	999990	QUILL CORPORATION	4181	0	2019 1 INV P			47.98	pcard		Office Supplies
								ACCOUNT TOTAL			676.98
58071000	630200							Subscriptions			
	000999	NORTHERN MUSICAST, I	3584	0	2019 1 INV P			135.00	pcard		January 2019 throug
								ACCOUNT TOTAL			135.00
58071000	630300							Memberships & Licenses			
	001522	WISCONSIN PUBLIC TRA	4317	0	2019 1 INV P			3,675.00	012319		1243 2019 membership fee
	001878	BUS COALITION, INC.	2335	0	2019 1 INV P			250.00	010219		788 dues 2019
								ACCOUNT TOTAL			3,925.00
58071000	630400							Postage~Freight			
	000460	FEDEX - FEDERAL EXPR	4182	0	2019 1 INV P			28.67	pcard		Shipping
	000460	FEDEX - FEDERAL EXPR	4183	0	2019 1 INV P			30.57	pcard		Shipping
											59.24
								ACCOUNT TOTAL			59.24
58071000	632002							Outside Printing			
	001121	QUICK PRINT CENTER,	4647	0	2019 1 INV P			36.06	pcard		NWDAR Cards
								ACCOUNT TOTAL			36.06
58071000	641100							Temporary Help			

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000221 CADRE OF PREMIER STA	3585	0	2019	1	INV P	827.52	pcard	Temp Com Tech	
000221 CADRE OF PREMIER STA	4658	0	2019	1	INV P	976.22	pcard	Temp Com Tech - two	
						1,803.74			
ACCOUNT TOTAL						1,803.74			
58071000 641200					Advertising				
000979 NL PRESS STAR/MULTI	4659	0	2019	1	INV P	490.00	pcard	2019 Outagamie ADRC	
001517 WISCONSIN MEDIA	4645	0	2019	1	INV P	739.15	pcard	Public Notices - Mu	
ACCOUNT TOTAL						1,229.15			
58071000 641301					Electric				
001575 WE ENERGIES	54	0	2019	1	INV P	5,528.93	013019	1309 ELEC 7216-827-232 T	
ACCOUNT TOTAL						5,528.93			
58071000 641302					Gas				
001575 WE ENERGIES	54	0	2019	1	INV P	3,073.99	013019	1309 GAS 7216-827-232 Tr	
ACCOUNT TOTAL						3,073.99			
58071000 641307					Telephone				
000132 AT&T	3707	0	2019	1	INV P	314.39	011619	971 920-730-0780 935 6	
ACCOUNT TOTAL						314.39			
ORG 58071000 TOTAL						16,787.48			
58072000					VT 5307 Vehicle Maintenance				
58072000 630901					Shop Supplies				
000035 AIRGAS USA, LLC	4660	0	2019	1	INV P	51.12	pcard	Shop supplies	
000615 HARTLAND LUBRICANTS	4651	0	2019	1	INV P	1,246.00	pcard	Supplies	
001194 SAFETY-KLEEN	4652	0	2019	1	INV P	109.00	pcard	Supplies	
001333 TARTAN SUPPLY CO., I	4912	0	2019	1	INV P	566.75	pcard	January Custodial S	
001570 1ST AYD CORPORATION	4646	0	2019	1	INV P	111.00	pcard	Supplies	
001655 AUTOMOTIVE SUPPLY CO	3576	0	2019	1	INV P	218.72	pcard	PAW*AUTOMOTIVE SUPP	
001655 AUTOMOTIVE SUPPLY CO	3577	0	2019	1	INV P	100.80	pcard	PAW*AUTOMOTIVE SUPP	
001655 AUTOMOTIVE SUPPLY CO	4122	0	2019	1	INV P	219.56	pcard	Supply	
001655 AUTOMOTIVE SUPPLY CO	4123	0	2019	1	INV P	27.20	pcard	Supply	
001655 AUTOMOTIVE SUPPLY CO	4605	0	2019	1	INV P	42.39	pcard	Supply	
001655 AUTOMOTIVE SUPPLY CO	4606	0	2019	1	INV P	43.96	pcard	Supply	
001655 AUTOMOTIVE SUPPLY CO	4607	0	2019	1	INV P	50.64	pcard	Supply	
001655 AUTOMOTIVE SUPPLY CO	4608	0	2019	1	INV P	46.24	pcard	Supply	
001655 AUTOMOTIVE SUPPLY CO	4609	0	2019	1	INV P	15.00	pcard	Supply	

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						764.51	
	002108 APS FOX VALLEY, INC	4203	0	2019 1	INV P	136.62 pcard	Supplies
					ACCOUNT TOTAL	2,985.00	
58072000 630902	001655 AUTOMOTIVE SUPPLY CO	3577	0	2019 1	INV P	1,890.00 pcard	PAW*AUTOMOTIVE SUPP
					ACCOUNT TOTAL	1,890.00	
58072000 632601	000089 NEW FLYER OF AMERICA	4657	0	2019 1	INV P	4,664.47 pcard	Parts - Multiple in
	000569 GILLIG LLC	3747	0	2019 1	INV P	665.71 011619	1011 part rcvd 1/4/19
	000641 HOGLUND BUS AND TRUC	4644	0	2019 1	INV P	348.86 pcard	Parts
	001595 JX TRUCK CENTER	4125	0	2019 1	INV P	541.08 pcard	Parts
	001595 JX TRUCK CENTER	4126	0	2019 1	INV P	3,337.98 pcard	Parts
	001595 JX TRUCK CENTER	4610	0	2019 1	INV P	91.50 pcard	Parts
	001595 JX TRUCK CENTER	4611	0	2019 1	INV P	55.80 pcard	Parts
	001595 JX TRUCK CENTER	4612	0	2019 1	INV P	-654.66 pcard	Parts
	001595 JX TRUCK CENTER	4613	0	2019 1	INV P	-109.11 pcard	Parts
						3,262.59	
	001655 AUTOMOTIVE SUPPLY CO	4119	0	2019 1	INV P	-31.72 pcard	Parts
	001655 AUTOMOTIVE SUPPLY CO	4120	0	2019 1	INV P	63.45 pcard	Parts
	001655 AUTOMOTIVE SUPPLY CO	4121	0	2019 1	INV P	29.98 pcard	Parts
	001655 AUTOMOTIVE SUPPLY CO	4124	0	2019 1	INV P	39.65 pcard	Parts
						101.36	
					ACCOUNT TOTAL	9,042.99	
58072000 641700	001597 NOLTE'S TOWING	3582	0	2019 1	INV P	190.87 pcard	Bus 409
	001597 NOLTE'S TOWING	3583	0	2019 1	INV P	177.53 pcard	Bus 412
						368.40	
					ACCOUNT TOTAL	368.40	
58072000 641800	000561 GENFARE, DIVISION OF	3586	0	2019 1	INV P	24.27 pcard	GFI GENFARE
	000561 GENFARE, DIVISION OF	3587	0	2019 1	INV P	1,898.48 pcard	GFI GENFARE
	000561 GENFARE, DIVISION OF	3588	0	2019 1	INV P	13,250.00 pcard	GFI GENFARE
	000561 GENFARE, DIVISION OF	3589	0	2019 1	INV P	153.41 pcard	GFI GENFARE
	000561 GENFARE, DIVISION OF	3590	0	2019 1	INV P	2,083.15 pcard	GFI GENFARE
	000561 GENFARE, DIVISION OF	4661	0	2019 1	INV P	2,056.73 pcard	Farebox parts

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	000561 GENFARE, DIVISION OF	4662	0	2019 1	INV P	1,421.83 pcard	Farebox Parts
						20,887.87	
	000660 HYDROCLEAN EQUIPMENT	4648	0	2019 1	INV P	92.00 pcard	Preventive maintena
					ACCOUNT TOTAL	20,979.87	
58072000 642400	001288 STAR TRAN SOFTWARE,	3744	0	2019 1	INV P	1,000.00 011619	Software Support 1047 2019
					ACCOUNT TOTAL	1,000.00	
58072000 643000	001588 THEDACARE, INC.	4653	0	2019 1	INV P	91.79 pcard	Health Services DOT Screens
					ACCOUNT TOTAL	91.79	
58072000 645100	001396 UNIFIRST CORPORATION	4184	0	2019 1	INV P	125.15 pcard	Laundry Services Uniforms & Laundry
					ACCOUNT TOTAL	125.15	
					ORG 58072000 TOTAL	36,483.20	
58073000					VT 5307 Building Maintenance		
58073000 640700	000023 ADVANCED DISPOSAL SO	4811	0	2019 1	INV P	199.00 pcard	Solid Waste/Recycling Pickup Trash disposal
					ACCOUNT TOTAL	199.00	
58073000 645100	000274 CINTAS CORPORATION	3591	0	2019 1	INV P	97.72 pcard	Laundry Services Mats
	000274 CINTAS CORPORATION	3592	0	2019 1	INV P	39.59 pcard	Mats
	000274 CINTAS CORPORATION	3593	0	2019 1	INV P	97.72 pcard	Mats
	000274 CINTAS CORPORATION	3594	0	2019 1	INV P	97.72 pcard	Mats
						332.75	
					ACCOUNT TOTAL	332.75	
					ORG 58073000 TOTAL	531.75	
58074000					VT 5307 Operations		
58074000 632101	001396 UNIFIRST CORPORATION	4184	0	2019 1	INV P	18.48 pcard	Uniforms Uniforms & Laundry
					ACCOUNT TOTAL	18.48	
58074000 632200	001608 GARROW OIL CORPORATI	4332	0	2019 1	INV P	11,524.74 012319	Gas Purchases 1156 fuel
	001608 GARROW OIL CORPORATI	4713	190108	2019 1	INV P	13,961.45 013019	1267 #2 Ultra Low Sulfur

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						25,486.19	
					ACCOUNT TOTAL	25,486.19	
58074000	632603				Lubricants		
	000615 HARTLAND LUBRICANTS	4649	0	2019	1 INV P	3,127.00	pcard Oil
	000615 HARTLAND LUBRICANTS	4650	0	2019	1 INV P	1,920.05	pcard ATF
						5,047.05	
					ACCOUNT TOTAL	5,047.05	
58074000	632800				Signs		
	001942 APPLETON SIGN COMPAN	3745	0	2019	1 INV P	14,980.65	011619 966 festival foods grap
	001942 APPLETON SIGN COMPAN	3746	0	2019	1 INV P	910.00	011619 966 oshkosh convention
						15,890.65	
					ACCOUNT TOTAL	15,890.65	
58074000	643000				Health Services		
	001588 THEDACARE, INC.	4653	0	2019	1 INV P	311.48	pcard DOT Screens
	001588 THEDACARE, INC.	4654	0	2019	1 INV P	77.87	pcard DOT Physical
	001588 THEDACARE, INC.	4655	0	2019	1 INV P	163.16	pcard DOT Screen
	001588 THEDACARE, INC.	4656	0	2019	1 INV P	61.19	pcard DOT Screen
						613.70	
					ACCOUNT TOTAL	613.70	
					ORG 58074000 TOTAL	47,056.07	
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	FUND 580 Valley Transit				TOTAL:	227,812.50	
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\*\* END OF REPORT - Generated by Debra Ebben \*\*