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City of Appleton  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2019/11 TO 2019/11									
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 24392	0	2019 11	INV	P	100.00	pcard	2019 Pinnacle Award	
000763 KWIK TRIP, INC	24399	0	2019 11	INV	P	25.64	pcard	Software implementa	
001307 LES STUMPF MOTOR CO	24385	0	2019 11	INV	P	251.69	pcard	Ecolane Implementat	
001307 LES STUMPF MOTOR CO	24396	0	2019 11	INV	P	144.74	pcard	Software implementa	
						396.43			
999990 ROAD RANGER #209	24234	0	2019 11	INV	P	33.11	pcard	Ecolane implementat	
999990 EXXONMOBIL 996599	24386	0	2019 11	INV	P	12.54	pcard	Ecolane implementat	
999990 RADISSON HOTELS	24388	0	2019 11	INV	P	82.00	pcard	Ecolane implementat	
999990 RADISSON HOTELS	24397	0	2019 11	INV	P	82.00	pcard	Software implementa	
999990 RADISSON HOTELS	24398	0	2019 11	INV	P	164.00	pcard	Software implementa	
						373.65			
						ACCOUNT TOTAL		895.72	
58071000 620500								Employee Recruitment	
000466 FICO, JAMES	22221	0	2019 11	INV	P	500.00	111319	540617 testing, evaluation	
000466 FICO, JAMES	22978	0	2019 11	INV	P	500.00	112019	540720 testing, evaluation	
						1,000.00			
999990 PULLMANS AT TROLLEY	24230	0	2019 11	INV	P	54.65	pcard	New employee	
						ACCOUNT TOTAL		1,054.65	
58071000 630100								Office Supplies	
001983 AMAZON	22897	0	2019 11	INV	P	31.49	pcard	Office supplies	
999990 QUILL CORPORATION	22904	0	2019 11	INV	P	144.68	pcard	Office supplies	
999990 QUILL CORPORATION	22905	0	2019 11	INV	P	21.06	pcard	Office supplies	
						165.74			
						ACCOUNT TOTAL		197.23	
58071000 630700								Food & Provisions	
999990 CAMERON S COFFEE	24235	0	2019 11	INV	P	191.76	pcard	Office	
						ACCOUNT TOTAL		191.76	
58071000 631603								Other Misc. Supplies	
001249 SIMPLE SIMON BAKERY	24387	0	2019 11	INV	P	36.00	pcard	Ecolane install	
001983 AMAZON	22846	0	2019 11	INV	P	54.01	pcard	Supplies	
						ACCOUNT TOTAL		90.01	

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
58071000 632001				City Copy Charges				
001164 RICOH USA, INC.	21945	0	2019 11	INV P	461.05	111319	540659	
001164 RICOH USA, INC.	22106	0	2019 11	INV P	376.44	111319	540659	
					837.49			
				ACCOUNT TOTAL	837.49			
58071000 632002				Outside Printing				
001121 QUICK PRINT CENTER,	24238	0	2019 11	INV P	54.58	pcard	Business cards	
001121 QUICK PRINT CENTER,	24393	0	2019 11	INV P	169.60	pcard	Business Cards	
					224.18			
				ACCOUNT TOTAL	224.18			
58071000 632700				Miscellaneous Equipment				
001619 CDW GOVERNMENT, INC.	22882	0	2019 11	INV P	267.11	pcard	CDW GOVT #VPS4823 V	
				ACCOUNT TOTAL	267.11			
58071000 640800				Contractor Fees				
001771 RED SHOES PR, INC.	21964	190767	2019 11	INV P	3,126.25	110619	540557 Marketing Services	
				ACCOUNT TOTAL	3,126.25			
58071000 641200				Advertising				
000062 AMERICAN PUBLIC TRAN	22222	0	2019 11	INV P	345.80	111319	540585 help wanted mobilit	
				ACCOUNT TOTAL	345.80			
58071000 641301				Electric				
001575 WE ENERGIES	516	0	2019 11	INV P	3,870.95	112019	540778 ELEC 7216-827-232 T	
				ACCOUNT TOTAL	3,870.95			
58071000 641302				Gas				
001575 WE ENERGIES	516	0	2019 11	INV P	375.97	112019	540778 GAS 7216-827-232 Tr	
				ACCOUNT TOTAL	375.97			
58071000 641307				Telephone				
000132 AT&T	22914	0	2019 11	INV P	409.74	112019	540702 920-730-0780 935 6	
				ACCOUNT TOTAL	409.74			
58071000 641308				Cellular Phones				
000250 CELLCOM APPLETON PCS	22903	0	2019 11	INV P	252.10	pcard	Cell phones	
				ACCOUNT TOTAL	252.10			



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58071000 642400								Software Support	
999990 WEBAURA	23141	0	2019 11	INV	P	225.00	pcard	Website maintenance	
999990 WEBAURA	24236	0	2019 11	INV	P	225.00	pcard	Website	
						450.00			
						ACCOUNT TOTAL		450.00	
						ORG 58071000 TOTAL		12,588.96	
58072000								VT 5307 Vehicle Maintenance	
58072000 630901								Shop Supplies	
000089 NEW FLYER OF AMERICA	23136	0	2019 11	INV	P	512.95	pcard	Supply	
000089 NEW FLYER OF AMERICA	23137	0	2019 11	INV	P	1,962.73	pcard	Supply	
000089 NEW FLYER OF AMERICA	23139	0	2019 11	INV	P	133.99	pcard	Supply	
						2,609.67			
000262 CHEMSTATION WISCONSI	22896	0	2019 11	INV	P	1,536.15	pcard	Supplies	
000615 HARTLAND LUBRICANTS	22901	0	2019 11	INV	P	140.95	pcard	Cleaner	
000615 HARTLAND LUBRICANTS	22902	0	2019 11	INV	P	407.40	pcard	DEF	
						548.35			
001333 TARTAN SUPPLY CO., I	24383	0	2019 11	INV	P	79.13	pcard	Nov. Custodial Supp	
001655 AUTOMOTIVE SUPPLY CO	23103	0	2019 11	INV	P	35.99	pcard	Supply	
001655 AUTOMOTIVE SUPPLY CO	23107	0	2019 11	INV	P	54.60	pcard	Supply & Parts	
001655 AUTOMOTIVE SUPPLY CO	23110	0	2019 11	INV	P	11.38	pcard	Supply	
001655 AUTOMOTIVE SUPPLY CO	23171	0	2019 11	INV	P	25.90	pcard	Supply	
						127.87			
002242 SPARTAN CHASIS, INC.	23172	0	2019 11	INV	P	791.74	pcard	Supply	
						ACCOUNT TOTAL		5,692.91	
58072000 631603								Other Misc. Supplies	
999990 LOWES #02486*	22907	0	2019 11	INV	P	2.08	pcard	Misc supplies	
						ACCOUNT TOTAL		2.08	
58072000 632200								Gas Purchases	
000763 KWIK TRIP, INC	22263	0	2019 11	INV	P	270.25	111319	540633 fuel	
						ACCOUNT TOTAL		270.25	
58072000 632601								Repair Parts	
000089 NEW FLYER OF AMERICA	23138	0	2019 11	INV	P	43.38	pcard	Part	
000089 NEW FLYER OF AMERICA	23140	0	2019 11	INV	P	331.60	pcard	Part	



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				ORG 58072000	TOTAL		23,191.52
58073000				VT 5307	Building Maintenance		
58073000	632508				Ice Control Materials		
001003	NORTHSIDE HARDWARE,	24391	0	2019 11	INV P	6,008.88	pcard Salt
					ACCOUNT TOTAL	6,008.88	
58073000	641600				Build Repairs & Maint		
000758	KUETTEL'S SEPTIC SER	24394	0	2019 11	INV P	400.00	pcard Floor pit
					ACCOUNT TOTAL	400.00	
58073000	645100				Laundry Services		
000274	CINTAS CORPORATION	22890	0	2019 11	INV P	39.59	pcard Mats - TC
000274	CINTAS CORPORATION	22891	0	2019 11	INV P	39.59	pcard Mats - TC
000274	CINTAS CORPORATION	22892	0	2019 11	INV P	107.91	pcard Mats - Whitman
000274	CINTAS CORPORATION	22893	0	2019 11	INV P	107.91	pcard Mats - Whitman
000274	CINTAS CORPORATION	22894	0	2019 11	INV P	107.91	pcard Mats - Whitman
						402.91	
					ACCOUNT TOTAL	402.91	
58073000	659900				Other Contracts/Obligation		
001394	ULTIMATE CLEANING, L	22216	0	2019 11	INV P	128.88	111319 540674 cleaning
001394	ULTIMATE CLEANING, L	22217	0	2019 11	INV P	474.60	111319 540674 cleaning
						603.48	
					ACCOUNT TOTAL	603.48	
58073000	680300 1800				Buildings		
000993	NORTHERN ELECTRIC, I	22264	0	2019 11	INV P	25,460.63	111319 540650 vt generator projec
000993	NORTHERN ELECTRIC, I	22265	0	2019 11	INV P	21,783.23	111319 540649 vt generator projec
						47,243.86	
001950	RJM CONSTRUCTION LLC	22269	0	2019 11	INV P	16,328.00	111319 540660 generator project c
					ACCOUNT TOTAL	63,571.86	
				ORG 58073000	TOTAL	70,987.13	
58074000				VT 5307	Operations		
58074000	615500				Unemployment Compensation		
001643	WISCONSIN DEPARTMENT	22912	0	2019 11	INV P	162.29	112019 540780 reimb unemployment
					ACCOUNT TOTAL	162.29	
58074000	630300				Memberships & Licenses		
001611	FOX VALLEY TECHNICAL	22906	0	2019 11	INV P	150.00	pcard CDL test

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				ACCOUNT TOTAL		150.00	
				Gas Purchases			
58074000 632200	000763 KWIK TRIP, INC	22263	0	2019 11	INV P	2,155.58 111319	540633 fuel
	000796 LEVENHAGEN OIL CORPO	21962	190880	2019 11	INV P	16,082.46 110619	540528 80/20 Ultra Low Sul
	001608 GARROW OIL CORPORATI	21953	190841	2019 11	INV P	15,395.86 110619	540511 80/20 Ultra Low Sul
				ACCOUNT TOTAL		33,633.90	
				Tires			
58074000 632602	001926 GOODYEAR TIRE AND RU	21955	190149	2019 11	INV P	2,329.28 110619	540512 Bus tire lease
	001996 MATTHEWS TIRE, INC.	23111	0	2019 11	INV P	208.49 pcard	MATTHEWS TIRE APPLE
				ACCOUNT TOTAL		2,537.77	
				Lubricants			
58074000 632603	000615 HARTLAND LUBRICANTS	22900	0	2019 11	INV P	3,545.14 pcard	Oil
	001655 AUTOMOTIVE SUPPLY CO	23104	0	2019 11	INV P	31.32 pcard	Oil
	001655 AUTOMOTIVE SUPPLY CO	23106	0	2019 11	INV P	62.64 pcard	Oil
						93.96	
				ACCOUNT TOTAL		3,639.10	
				Signs			
58074000 632800	001942 APPLETON SIGN COMPAN	22220	0	2019 11	INV P	135.00 111319	540590 first centennial gr
				ACCOUNT TOTAL		135.00	
				Contractor Fees			
58074000 640800	002229 STAR PROTECTION AND	21965	190391	2019 11	INV P	760.00 110619	540560 Security Services
	002229 STAR PROTECTION AND	21966	190391	2019 11	INV P	760.00 110619	540560 Security Services
	002229 STAR PROTECTION AND	23277	190391	2019 11	INV P	760.00 112719	540870 Security Services
	002229 STAR PROTECTION AND	23278	190391	2019 11	INV P	760.00 112719	540870 Security Services
						3,040.00	
				ACCOUNT TOTAL		3,040.00	
				Health Services			
58074000 643000	001588 THEDACARE, INC.	22898	0	2019 11	INV P	549.75 pcard	DOT Physical
	001588 THEDACARE, INC.	22899	0	2019 11	INV P	417.18 pcard	DOT Physical
						966.93	
				ACCOUNT TOTAL		966.93	

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YEAR/PERIOD: 2019/11 TO 2019/11								
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
58074000 659900				Other Contracts/Obligation				
999990 BHN*GIFTCARDS	22887	0	2019 11	INV P	2,467.36	pcard	Driver appreciation	
				ACCOUNT TOTAL	2,467.36			
				ORG 58074000 TOTAL	46,732.35			
58075000			VT 5307	ADA Paratransit				
58075000 640800				Contractor Fees				
001186 RUNNING, INC.	22984	0	2019 11	INV P	174,068.95	112019	540757 vtii, elderly and s	
				ACCOUNT TOTAL	174,068.95			
58075000 641308				Cellular Phones				
001442 VERIZON WIRELESS SER	24237	0	2019 11	INV P	1,280.03	pcard	Ecolane	
				ACCOUNT TOTAL	1,280.03			
58075000 680401 1800				Machinery & Equipment				
001983 AMAZON	22878	0	2019 11	INV P	21.88	pcard	Double Map parts	
				ACCOUNT TOTAL	21.88			
				ORG 58075000 TOTAL	175,370.86			
58076000			VT 5307	Ancillary Paratransit				
58076000 640800 1806				Contractor Fees				
001186 RUNNING, INC.	22984	0	2019 11	INV P	3,601.00	112019	540757 vtii, elderly and s	
				ACCOUNT TOTAL	3,601.00			
58076000 640800 1807				Contractor Fees				
001186 RUNNING, INC.	22984	0	2019 11	INV P	308.25	112019	540757 vtii, elderly and s	
				ACCOUNT TOTAL	308.25			
58076000 640800 1808				Contractor Fees				
000750 KOBUSSEN BUSES, LTD	23006	0	2019 11	INV P	44,122.05	112019	540734 specialized transpo	
				ACCOUNT TOTAL	44,122.05			
58076000 640800 1809				Contractor Fees OC Demand Resp				
000750 KOBUSSEN BUSES, LTD	23005	0	2019 11	INV P	18,680.58	112019	540734 rural service	
				ACCOUNT TOTAL	18,680.58			
58076000 640800 1810				Contractor Fees - OC TANF				
001186 RUNNING, INC.	22986	0	2019 11	INV P	1,020.00	112019	540757 ochst oct service	
				ACCOUNT TOTAL	1,020.00			
58076000 640800 1813				Contractor Fees-Neenah DAR				

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YEAR/PERIOD: 2019/11 TO 2019/11									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
000528 FOX VALLEY CAB	22989	0	2019 11	INV P	7,129.50	112019	540726 nwdar service neena		
000528 FOX VALLEY CAB	22990	0	2019 11	INV P	493.50	112019	540726 nwdar service herit		
000528 FOX VALLEY CAB	22991	0	2019 11	INV P	1,176.00	112019	540726 nwdar service fox c		
					8,799.00				
				ACCOUNT TOTAL	8,799.00				
58076000 640800 1818				Contractor Fees-CC Rural					
001621 CALUMET COUNTY	22988	0	2019 11	INV P	1,374.48	112019	540708 van service		
				ACCOUNT TOTAL	1,374.48				
58076000 640800 1819				Contractor Fees-Connectr Hours					
001186 RUNNING, INC.	22985	0	2019 11	INV P	29,218.25	112019	540757 connector service		
				ACCOUNT TOTAL	29,218.25				
58076000 640800 1820				Contractor Fees-Connector Area					
001186 RUNNING, INC.	22985	0	2019 11	INV P	12,470.50	112019	540757 connector service		
				ACCOUNT TOTAL	12,470.50				
58076000 640800 1821				Contractor Fees-Trolley					
000774 LAMERS BUS LINES, IN	22218	0	2019 11	INV P	1,333.62	111319	540634 trolley		
000774 LAMERS BUS LINES, IN	22219	0	2019 11	INV P	2,667.24	111319	540634 trolley		
					4,000.86				
				ACCOUNT TOTAL	4,000.86				
				ORG 58076000 TOTAL	123,594.97				
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FUND 580 Valley Transit					TOTAL:	452,465.79	=====		
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