

07/23/2019 09:44
EbbenDA

City of Appleton
INVOICE LIST BY GL ACCOUNT



YEAR/PERIOD: 2019/6 TO 2019/6	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
58071000							VT 5307 Admin
580.00.580.58070.0000.1000.620100.							Training/Conferences
999990 CONCOURSE HOTEL	13880		0	2019 6	INV P	127.00 pcard	Triennial review wo
999990 CONCOURSE HOTEL	13882		0	2019 6	INV P	127.00 pcard	Triennial review wo
999990 CONCOURSE HOTEL	13883		0	2019 6	INV P	127.00 pcard	Triennial review wo
						381.00	
						ACCOUNT TOTAL	381.00
580.00.580.58070.0000.1000.620500.							Employee Recruitment
002158 CAREERBUILDER	14726		0	2019 6	INV P	143.44 pcard	ADVERTISEMENT FOR O
						ACCOUNT TOTAL	143.44
580.00.580.58070.0000.1000.630100.							Office Supplies
999990 THE GALLERY COLLECTI	13867		0	2019 6	INV P	-9.43 pcard	Tax credit
999990 QUILL CORPORATION	13869		0	2019 6	INV P	100.96 pcard	Office supplies - m
999990 QUILL CORPORATION	13870		0	2019 6	INV P	32.53 pcard	Office supplies
999990 QUILL CORPORATION	13896		0	2019 6	INV P	31.98 pcard	Office Supplies
999990 WM SUPERCENTER #1982	13917		0	2019 6	INV P	12.10 pcard	WM SUPERCENTER #198
999990 QUILL CORPORATION	13947		0	2019 6	INV P	134.58 pcard	QUILL CORPORATION
						302.72	
						ACCOUNT TOTAL	302.72
580.00.580.58070.0000.1000.630200.							Subscriptions
000062 AMERICAN PUBLIC TRAN	12138		0	2019 6	INV P	75.00 060519	538169 subscription
						ACCOUNT TOTAL	75.00
580.00.580.58070.0000.1000.630300.							Memberships & Licenses
001611 FOX VALLEY TECHNICAL	13916		0	2019 6	INV P	300.00 pcard	CDL
						ACCOUNT TOTAL	300.00
580.00.580.58070.0000.1000.630400.							Postage~Freight
000460 FEDEX - FEDERAL EXPR	13971		0	2019 6	INV P	57.15 pcard	FEDEX 787941285846
						ACCOUNT TOTAL	57.15
580.00.580.58070.0000.1000.630500.							Awards & Recognition
001198 SAM'S CLUB	13949		0	2019 6	INV P	33.96 pcard	SAMSClub #6321
						ACCOUNT TOTAL	33.96
580.00.580.58070.0000.1000.630700.							Food & Provisions
999990 CAMERON S COFFEE	13946		0	2019 6	INV P	191.76 pcard	CAMERON S COFFEE
						ACCOUNT TOTAL	191.76

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580.00.580.58070.0000.1000.631603. 000763 KWIK TRIP, INC 13948		0	Other Misc. Supplies 2019 6 INV P	3.98 pcard		KWIK TRIP 63900006
			ACCOUNT TOTAL	3.98		
580.00.580.58070.0000.1000.632001. 001164 RICOH USA, INC. 13395		0	City Copy Charges 2019 6 INV P	368.94 062619	538599	
			ACCOUNT TOTAL	368.94		
580.00.580.58070.0000.1000.632002. 001121 QUICK PRINT CENTER, 13890		0	Outside Printing 2019 6 INV P	152.39 pcard		VTII tickets & Conn
			ACCOUNT TOTAL	152.39		
580.00.580.58070.0000.1000.632700. 999990 SOMMERVILLE FLAG 13884		0	Miscellaneous Equipment 2019 6 INV P	79.00 pcard		Flag
			ACCOUNT TOTAL	79.00		
580.00.580.58070.0000.1000.640800. 001771 RED SHOES PR, INC. 12112 001771 RED SHOES PR, INC. 12113 001771 RED SHOES PR, INC. 12114		190097 190097 190097	Contractor Fees 2019 6 INV P 2019 6 INV P 2019 6 INV P	3,552.50 060519 342.50 060519 4,091.25 060519	538259 538259 538259	Marketing Services Marketing Services Marketing Services
				7,986.25		
			ACCOUNT TOTAL	7,986.25		
580.00.580.58070.0000.1000.641100. 000221 CADRE OF PREMIER STA 13905 000221 CADRE OF PREMIER STA 13945 000221 CADRE OF PREMIER STA 13975		0 0 0	Temporary Help 2019 6 INV P 2019 6 INV P 2019 6 INV P	1,035.60 pcard 1,190.94 pcard 1,035.60 pcard		Temporary Com Tech CADRE CADRE
				3,262.14		
			ACCOUNT TOTAL	3,262.14		
580.00.580.58070.0000.1000.641301. 001575 WE ENERGIES 511		0	Electric 2019 6 INV P	3,955.30 062619	538640	ELEC 7216-827-232 T
			ACCOUNT TOTAL	3,955.30		
580.00.580.58070.0000.1000.641302. 001575 WE ENERGIES 511		0	Gas 2019 6 INV P	432.17 062619	538640	GAS 7216-827-232 Tr
			ACCOUNT TOTAL	432.17		
580.00.580.58070.0000.1000.641307. 000132 AT&T 12647		0	Telephone 2019 6 INV P	358.12 061219	538304	920-730-0780 935 6
			ACCOUNT TOTAL	358.12		

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580.00.580.58070.0000.1000.641308. 000250 CELLCOM APPLETON PCS 13891		0	2019	6 INV P	204.05 pcard	Cell Phones
				ACCOUNT TOTAL	204.05	
580.00.580.58070.0000.1000.643000. 001588 THEDACARE, INC. 13894		0	2019	6 INV P	77.87 pcard	TCAW OCC HEALTH
				ACCOUNT TOTAL	77.87	
				ORG 58071000 TOTAL	18,365.24	
58072000	VT 5307 Vehicle Maintenance					
580.00.580.58070.0000.2000.630901. 000035 AIRGAS USA, LLC 13906	Shop Supplies	0	2019	6 INV P	262.58 pcard	AIRGASS NORTH
000089 NEW FLYER OF AMERICA 13898		0	2019	6 INV P	62.00 pcard	Parts
000866 MENARDS 13944		0	2019	6 INV P	11.64 pcard	MENARDS APPLETON WE
001333 TARTAN SUPPLY CO., I 13684		0	2019	6 INV P	354.91 pcard	June custodial supp
001595 JX TRUCK CENTER 13878		0	2019	6 INV P	239.94 pcard	Supply
001655 AUTOMOTIVE SUPPLY CO 13862		0	2019	6 INV P	-5.52 pcard	Supply return
001655 AUTOMOTIVE SUPPLY CO 13863		0	2019	6 INV P	74.17 pcard	Supply
001655 AUTOMOTIVE SUPPLY CO 13864		0	2019	6 INV P	41.40 pcard	Supply
001655 AUTOMOTIVE SUPPLY CO 13875		0	2019	6 INV P	6.00 pcard	Supply
001655 AUTOMOTIVE SUPPLY CO 13877		0	2019	6 INV P	31.50 pcard	Supply
001655 AUTOMOTIVE SUPPLY CO 13924		0	2019	6 INV P	236.85 pcard	PAW*AUTOMOTIVE SUPP
001655 AUTOMOTIVE SUPPLY CO 13925		0	2019	6 INV P	9.90 pcard	PAW*AUTOMOTIVE SUPP
001655 AUTOMOTIVE SUPPLY CO 13926		0	2019	6 INV P	13.02 pcard	PAW*AUTOMOTIVE SUPP
					407.32	
002052 SPEEDY METALS, LLC 13951		0	2019	6 INV P	67.07 pcard	SPEEDY METALS
				ACCOUNT TOTAL	1,405.46	
580.00.580.58070.0000.2000.631603. 999990 HOBBY-LOBBY #0193 13885	Other Misc. Supplies	0	2019	6 INV P	29.37 pcard	Flag day parade
				ACCOUNT TOTAL	29.37	
580.00.580.58070.0000.2000.632200. 000763 KWIK TRIP, INC 12711	Gas Purchases	0	2019	6 INV P	273.60 061219	538366 fuel
				ACCOUNT TOTAL	273.60	
580.00.580.58070.0000.2000.632601. 000089 NEW FLYER OF AMERICA 13897	Repair Parts	0	2019	6 INV P	142.85 pcard	Parts

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	000089 NEW FLYER OF AMERICA	13898	0	2019	6	INV P	635.40	pcard	Parts
	000089 NEW FLYER OF AMERICA	13899	0	2019	6	INV P	1,807.66	pcard	Parts
	000089 NEW FLYER OF AMERICA	13900	0	2019	6	INV P	160.90	pcard	Parts
	000089 NEW FLYER OF AMERICA	13901	0	2019	6	INV P	2,945.20	pcard	Parts
	000089 NEW FLYER OF AMERICA	13902	0	2019	6	INV P	405.06	pcard	Parts
	000089 NEW FLYER OF AMERICA	13903	0	2019	6	INV P	55.64	pcard	Parts
	000089 NEW FLYER OF AMERICA	13904	0	2019	6	INV P	442.34	pcard	Parts
							6,595.05		
	000641 HOGLUND BUS AND TRUC	13886	0	2019	6	INV P	281.65	pcard	Parts
	000641 HOGLUND BUS AND TRUC	13887	0	2019	6	INV P	1,049.40	pcard	Parts
	000641 HOGLUND BUS AND TRUC	13888	0	2019	6	INV P	730.99	pcard	Parts
	000641 HOGLUND BUS AND TRUC	13889	0	2019	6	INV P	578.98	pcard	Parts
							2,641.02		
	001595 JX TRUCK CENTER	13927	0	2019	6	INV P	169.12	pcard	JX TRUCK CENTER APP
	001655 AUTOMOTIVE SUPPLY CO	13860	0	2019	6	INV P	-316.00	pcard	Parts return
	001655 AUTOMOTIVE SUPPLY CO	13861	0	2019	6	INV P	32.18	pcard	Parts
	001655 AUTOMOTIVE SUPPLY CO	13874	0	2019	6	INV P	58.95	pcard	Parts
							-224.87		
	002191 COMPLETE RADIATOR SE	13929	0	2019	6	INV P	1,710.00	pcard	COMPLETE RADIATOR S
	999990 ADAPTIVE MICRO SYSTE	13972	0	2019	6	INV P	3,603.10	pcard	ADAPTIVE MICRO SYST
						ACCOUNT TOTAL	14,493.42		
	580.00.580.58070.0000.2000.641800.					Equip Repairs & Maint			
	001108 PROTANIC, INC.	13907	0	2019	6	INV P	450.00	pcard	Tank maintenance
						ACCOUNT TOTAL	450.00		
	580.00.580.58070.0000.2000.643000.					Health Services			
	001588 THEDACARE, INC.	13892	0	2019	6	INV P	77.87	pcard	TCAW OCC HEALTH
						ACCOUNT TOTAL	77.87		
						ORG 58072000 TOTAL	16,729.72		
	58073000					VT 5307 Building Maintenance			
	580.00.580.58070.0000.3000.630899.					Other Landscape Supplies			
	002121 HONEYMOON ACRES GREE	13589	190088	2019	6	INV P	685.10	062619	538558 2019 Flower Order
						ACCOUNT TOTAL	685.10		
	580.00.580.58070.0000.3000.640700.					Solid Waste/Recycling Pickup			
	000023 ADVANCED DISPOSAL SO	13234	0	2019	6	INV P	179.00	pcard	Trash disposal

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				ACCOUNT TOTAL		179.00		
580.00.580.58070.0000.3000.641600.	000022 ADVANCED CORROSION C	12147	0	Build Repairs & Maint	2019 6 INV P	325.00	060519	538166 annual maint
				ACCOUNT TOTAL		325.00		
580.00.580.58070.0000.3000.645100.	000274 CINTAS CORPORATION	13908	0	Laundry Services	2019 6 INV P	39.59	pcard	Mats
000274 CINTAS CORPORATION	13909	0	2019 6 INV P	39.59	pcard	Mats		
000274 CINTAS CORPORATION	13910	0	2019 6 INV P	100.22	pcard	Mats		
000274 CINTAS CORPORATION	13911	0	2019 6 INV P	100.22	pcard	Mats		
000274 CINTAS CORPORATION	13912	0	2019 6 INV P	39.59	pcard	Mats		
000274 CINTAS CORPORATION	13913	0	2019 6 INV P	100.22	pcard	Mats		
000274 CINTAS CORPORATION	13914	0	2019 6 INV P	39.59	pcard	Mats		
000274 CINTAS CORPORATION	13915	0	2019 6 INV P	100.22	pcard	Mats		
						559.24		
				ACCOUNT TOTAL		559.24		
580.00.580.58070.0000.3000.659900.	001394 ULTIMATE CLEANING, L	12139	0	Other Contracts/Obligation	2019 6 INV P	474.60	060519	538273 cleaning
001394 ULTIMATE CLEANING, L	12140	0	2019 6 INV P	128.88	060519	538273 cleaning		
						603.48		
				ACCOUNT TOTAL		603.48		
580.00.580.58070.0000.3000.680402.	002218 DUO-GARD INDUSTRIES	13460	190339	Furniture & Fixtures	2019 6 INV P	20,160.00	062619	538538 Bus Shelter
				ACCOUNT TOTAL		20,160.00		
				ORG 58073000 TOTAL		22,511.82		
58074000				VT 5307 Operations				
580.00.580.58070.0000.4000.611400.	000952 NATIONWIDE RETIREMEN	13503	0	Sick Pay	2019 6 INV P	4,241.25	062619	538579 pehp contributions
				ACCOUNT TOTAL		4,241.25		
580.00.580.58070.0000.4000.611500.	000952 NATIONWIDE RETIREMEN	13503	0	Vacation Pay	2019 6 INV P	1,338.70	062619	538579 pehp contributions
				ACCOUNT TOTAL		1,338.70		
580.00.580.58070.0000.4000.615500.	001643 WISCONSIN DEPARTMENT	12645	0	Unemployment Compensation	2019 6 INV P	211.67	061219	538421 reimb unemployment
				ACCOUNT TOTAL		211.67		

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580.00.580.58070.0000.4000.632200.	000763 KWIK TRIP, INC	12711	0	2019	6	INV P	2,812.24	061219	538366 fuel
000796 LEVENHAGEN OIL CORPO	12108	190429	2019	6	INV P	16,809.70	060519	538226 #2 Ultra Low Sulfur	
001608 GARROW OIL CORPORATI	13470	190474	2019	6	INV P	13,935.35	062619	538546 #2 Ultra Low Sulfur	
ACCOUNT TOTAL						33,557.29			
580.00.580.58070.0000.4000.632602.	001926 GOODYEAR TIRE AND RU	13471	190149	2019	6	INV P	1,978.35	062619	538549 Bus tire lease
001996 MATTHEWS TIRE, INC.	13895	0	2019	6	INV P	149.23	pcard		MATTHEWS TIRE APPL
ACCOUNT TOTAL						2,127.58			
580.00.580.58070.0000.4000.632603.	001655 AUTOMOTIVE SUPPLY CO	13865	0	2019	6	INV P	29.40	pcard	Oil
001655 AUTOMOTIVE SUPPLY CO	13876	0	2019	6	INV P	29.40	pcard		Lubes
						58.80			
ACCOUNT TOTAL						58.80			
580.00.580.58070.0000.4000.640800.	002229 STAR PROTECTION AND	12115	190391	2019	6	INV P	608.00	060519	538264 Security Services
002229 STAR PROTECTION AND	12116	190391	2019	6	INV P	817.00	060519	538264 Security Services	
002229 STAR PROTECTION AND	12117	190391	2019	6	INV P	760.00	060519	538264 Security Services	
002229 STAR PROTECTION AND	13493	190391	2019	6	INV P	760.00	062619	538605 Security Services	
						2,945.00			
ACCOUNT TOTAL						2,945.00			
580.00.580.58070.0000.4000.643000.	001588 THEDACARE, INC.	13893	0	2019	6	INV P	77.87	pcard	TCAW OCC HEALTH
001588 THEDACARE, INC.	13894	0	2019	6	INV P	455.21	pcard		TCAW OCC HEALTH
						533.08			
ACCOUNT TOTAL						533.08			
580.00.580.58070.0000.4000.659900.	999990 BHN*GIFTCARDS	13881	0	2019	6	INV P	2,493.13	pcard	Driver appreciation
ACCOUNT TOTAL						2,493.13			
ORG 58074000 TOTAL						47,506.50			
58075000	VT 5307 ADA Paratransit								
580.00.580.58070.0000.5000.632002.	001121 QUICK PRINT CENTER,	13890	0	2019	6	INV P	801.00	pcard	VTII tickets & Conn

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ACCOUNT TOTAL					801.00	
580.00.580.58070.0000.5000.640800. 001186 RUNNING, INC.	13701	0	2019 6 INV P	Contractor Fees	159,796.40 070319	538718 vtii, elderly and s
ACCOUNT TOTAL					159,796.40	
ORG 58075000 TOTAL					160,597.40	
58076000				VT 5307 Ancillary Paratransit		
580.00.580.58070.0000.6000.640800. 001186 RUNNING, INC.	13701	0	2019 6 INV P	Contractor Fees	3,098.25 070319	538718 vtii, elderly and s
001186 RUNNING, INC.	13701	0	2019 6 INV P		432.60 070319	538718 vtii, elderly and s
					3,530.85	
000750 KOBUSSEN BUSES, LTD	13698	0	2019 6 INV P		46,893.00 070319	538685 specialized transpo
000750 KOBUSSEN BUSES, LTD	13697	0	2019 6 INV P		20,482.62 070319	538685 rural service
					67,375.62	
001186 RUNNING, INC.	13699	0	2019 6 INV P		629.85 070319	538718 ochst may service
000528 FOX VALLEY CAB	13702	0	2019 6 INV P		462.00 070319	538672 nwdar heritage
000528 FOX VALLEY CAB	13703	0	2019 6 INV P		6,961.50 070319	538672 nwdar neenah
000528 FOX VALLEY CAB	13704	0	2019 6 INV P		1,386.00 070319	538672 nwdar fox crossing
					8,809.50	
001621 CALUMET COUNTY	13696	0	2019 6 INV P		3,014.68 070319	538658 may van service
001186 RUNNING, INC.	13700	0	2019 6 INV P		28,778.00 070319	538718 connector may servi
001186 RUNNING, INC.	13700	0	2019 6 INV P		9,663.50 070319	538718 connector may servi
					38,441.50	
ACCOUNT TOTAL					121,802.00	
ORG 58076000 TOTAL					121,802.00	
FUND 580 Valley Transit					387,512.68	
TOTAL:					387,512.68	

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