

08/13/2020 09:31
EbbenDA

City of Appleton
INVOICE LIST BY GL ACCOUNT



YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
58071000		VT 5307 Admin						
58071000 620100								
999990 WWW.PROJECTACTION.CO	37866		0	2020 7	INV P	200.00	pcard	Training
					ACCOUNT TOTAL	200.00		
58071000 620500								
999990 CAREERBUILDER	37872		0	2020 7	INV P	143.44	pcard	Recruitment Adverti
					ACCOUNT TOTAL	143.44		
58071000 630100								
999990 GFS STORE #2029	37847		0	2020 7	INV P	28.48	pcard	Office supplies
					ACCOUNT TOTAL	28.48		
58071000 630200								
000999 NORTHERN MUSICAST, I	37848		0	2020 7	INV P	135.00	pcard	Subscription
999990 FIRE PIXEL LLC	37849		0	2020 7	INV P	225.00	pcard	Subscription
					ACCOUNT TOTAL	360.00		
58071000 630300								
000062 AMERICAN PUBLIC TRAN	37850		0	2020 7	INV P	11,000.00	pcard	APTA
					ACCOUNT TOTAL	11,000.00		
58071000 632001								
001164 RICOH USA, INC.	37237		0	2020 7	INV P	313.66	072220	544221
001164 RICOH USA, INC.	37238		0	2020 7	INV P	328.70	072220	544221
001164 RICOH USA, INC.	37239		0	2020 7	INV P	302.84	072220	544221
001164 RICOH USA, INC.	37246		0	2020 7	INV P	311.04	072220	544221
001164 RICOH USA, INC.	37954		0	2020 7	INV P	341.19	072920	544324
						1,597.43		
					ACCOUNT TOTAL	1,597.43		
58071000 632002								
001121 QUICK PRINT CENTER,	37915		0	2020 7	INV P	97.46	pcard	Connector Tickets
					ACCOUNT TOTAL	97.46		
58071000 632700								
002446 A&S IDENTITY SPECIAL	37114		200422	2020 7	INV P	5,453.50	071520	543974 ID Card Printing eq
999990 BESTBUYCOM8062347740	37909		0	2020 7	INV P	99.99	pcard	Office equipment
					ACCOUNT TOTAL	5,553.49		
58071000 632800					Signs			

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	001942 APPLETON SIGN COMPAN	37270	0	2020	7 INV P	1,700.00	072220	544132 Production and inst
				ACCOUNT TOTAL		1,700.00		
58071000	640800			Contractor Fees				
001771	RED SHOES PR, INC.	37167	200151	2020	7 INV P	3,662.50	071520	544091 Marketing and Media
001771	RED SHOES PR, INC.	37169	200151	2020	7 INV P	3,826.75	071520	544091 Marketing and Media
						7,489.25		
				ACCOUNT TOTAL		7,489.25		
58071000	641301			Electric				
001575	WE ENERGIES	523	0	2020	7 INV P	8,134.92	072920	544352 ELEC 7216-827-232 T
				ACCOUNT TOTAL		8,134.92		
58071000	641302			Gas				
001575	WE ENERGIES	523	0	2020	7 INV P	403.78	072920	544352 GAS 7216-827-232 Tr
				ACCOUNT TOTAL		403.78		
58071000	642400			Software Support				
999990	MOODLE	37865	0	2020	7 INV P	57.03	pcard	Software
999990	ZOOM.US	37903	0	2020	7 INV P	10.55	pcard	Software
						67.58		
				ACCOUNT TOTAL		67.58		
				ORG 58071000 TOTAL		36,775.83		
58072000				VT 5307 Vehicle Maintenance				
58072000	630901			Shop Supplies				
000453	FASTENAL COMPANY	37907	0	2020	7 INV P	167.80	pcard	Supplies
				ACCOUNT TOTAL		167.80		
58072000	631603			Other Misc. Supplies				
999990	PICK'N SAVE #118	37870	0	2020	7 INV P	35.81	pcard	Supplies
				ACCOUNT TOTAL		35.81		
58072000	632200			Gas Purchases				
000763	KWIK TRIP, INC	36716	0	2020	7 INV P	252.49	071520	544047 Fuel for staff vehi
				ACCOUNT TOTAL		252.49		
58072000	632601			Repair Parts				
000006	ABC BUS, INC.	37384	0	2020	7 INV P	1,563.34	072920	544255 Parts
000006	ABC BUS, INC.	37385	0	2020	7 INV P	83.80	072920	544255 Parts
000006	ABC BUS, INC.	37386	0	2020	7 INV P	1,846.80	072920	544255 Parts

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	000006 ABC BUS, INC.	37387	0	2020	7	INV P	136.00	072920	544255 Parts
							3,629.94		
	000089 NEW FLYER OF AMERICA	37852	0	2020	7	INV P	1,638.07	pcard	Parts
	000089 NEW FLYER OF AMERICA	37910	0	2020	7	INV P	589.32	pcard	Parts
	000089 NEW FLYER OF AMERICA	37911	0	2020	7	INV P	221.28	pcard	Parts
	000089 NEW FLYER OF AMERICA	37912	0	2020	7	INV P	277.26	pcard	Parts
	000089 NEW FLYER OF AMERICA	37913	0	2020	7	INV P	2,217.52	pcard	Parts
	000089 NEW FLYER OF AMERICA	37914	0	2020	7	INV P	1,104.00	pcard	Parts
							6,047.45		
	000569 GILLIG LLC	36631	0	2020	7	INV P	82.20	071520	544030 Parts
	001595 JX TRUCK CENTER	37814	0	2020	7	INV P	911.12	pcard	Parts
	999990 RACOR BOATSTORE	37871	0	2020	7	INV P	402.78	pcard	Parts
						ACCOUNT TOTAL	11,073.49		
	58072000 641800					Equip Repairs & Maint			
	000172 BAYCOM, INC.	38086	0	2020	7	INV P	571.87	080520	544367 Service Call - Trou
						ACCOUNT TOTAL	571.87		
	58072000 645100					Laundry Services			
	001396 UNIFIRST CORPORATION	37851	0	2020	7	INV P	161.03	pcard	Uniforms and laundr
						ACCOUNT TOTAL	161.03		
	58072000 680401 1800					Machinery & Equipment			
	002216 WISCONSIN LIFT TRUCK	37320	200372	2020	7	INV P	59,287.00	072220	544249 Floor scrubber/swee
						ACCOUNT TOTAL	59,287.00		
						ORG 58072000 TOTAL	71,549.49		
	58073000					VT 5307 Building Maintenance			
	58073000 645100					Laundry Services			
	000274 CINTAS CORPORATION	37908	0	2020	7	INV P	583.44	pcard	Mats - multiple inv
						ACCOUNT TOTAL	583.44		
	58073000 659900					Other Contracts/Obligation			
	002401 CLEAN POWER, LLC	36618	0	2020	7	INV P	844.04	071520	544003 ALL-July, 2020 Mont
						ACCOUNT TOTAL	844.04		
						ORG 58073000 TOTAL	1,427.48		

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58074000							VT 5307 Operations
58074000 632101							Uniforms
001396 UNIFIRST CORPORATION	37851		0	2020	7 INV P	73.92 pcard	Uniforms and laundr
					ACCOUNT TOTAL	73.92	
58074000 632200							Gas Purchases
000763 KWIK TRIP, INC	36716		0	2020	7 INV P	806.38 071520	544047 Fuel for staff vehi
000796 LEVENHAGEN OIL CORPO	37964		200571	2020	7 INV P	9,563.55 072920	544296 #2 Ultra Low Sulfur
001608 GARROW OIL CORPORATI	37289		200534	2020	7 INV P	9,766.78 072220	544161 #2 Ultra Low Sulfur
					ACCOUNT TOTAL	20,136.71	
58074000 632602							Tires
001926 GOODYEAR TIRE AND RU	37144		200230	2020	7 INV P	2,749.18 071520	544031 Tire lease program
					ACCOUNT TOTAL	2,749.18	
58074000 632800							Signs
001942 APPLETON SIGN COMPAN	37382		0	2020	7 INV P	114.99 072920	544259 Signs
					ACCOUNT TOTAL	114.99	
58074000 640800							Contractor Fees
002229 STAR PROTECTION AND	37174		200150	2020	7 INV P	760.00 071520	544098 Security Services
002229 STAR PROTECTION AND	37175		200150	2020	7 INV P	760.00 071520	544098 Security Services
002229 STAR PROTECTION AND	37297		200150	2020	7 INV P	784.00 072220	544227 Security Services
002229 STAR PROTECTION AND	37298		200150	2020	7 INV P	800.00 072220	544227 Security Services
002229 STAR PROTECTION AND	37383		200150	2020	7 INV P	760.00 072220	544227 Security Services
002229 STAR PROTECTION AND	37388		0	2020	7 INV P	800.00 072920	544325 Services 7-12 throu
						4,664.00	
					ACCOUNT TOTAL	4,664.00	
					ORG 58074000 TOTAL	27,738.80	
58075000							VT 5307 ADA Paratransit
58075000 640800							Contractor Fees
001186 RUNNING, INC.	37104		0	2020	7 INV P	64,341.80 072220	544222 June VTII, Elderly
					ACCOUNT TOTAL	64,341.80	
58075000 680401 1800							Machinery & Equipment
002292 ECOLANE	37131		190667	2020	7 INV P	33,615.80 071520	544012 Paratransit softwar
					ACCOUNT TOTAL	33,615.80	
					ORG 58075000 TOTAL	97,957.60	

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58076000						VT 5307 Ancillary Paratransit
58076000 640800 1806						Contractor Fees
001186 RUNNING, INC.	37104	0	2020	7 INV P	1,011.05 072220	544222 June VTII, Elderly
				ACCOUNT TOTAL	1,011.05	
58076000 640800 1807						Contractor Fees
001186 RUNNING, INC.	37104	0	2020	7 INV P	54.80 072220	544222 June VTII, Elderly
				ACCOUNT TOTAL	54.80	
58076000 640800 1808						Contractor Fees
000750 KOBUSSEN BUSES, LTD	37123	0	2020	7 INV P	25,908.25 072220	544176 June Specialized Tr
				ACCOUNT TOTAL	25,908.25	
58076000 640800 1809						Contractor Fees-OC Demand Resp
000750 KOBUSSEN BUSES, LTD	37121	0	2020	7 INV P	10,565.58 072220	544176 June Rural Service
				ACCOUNT TOTAL	10,565.58	
58076000 640800 1813						Contractor Fees-Neenah DAR
000528 FOX VALLEY CAB	37113	0	2020	7 INV P	4,462.50 072220	544157 NWDAR June services
000528 FOX VALLEY CAB	37119	0	2020	7 INV P	766.50 072220	544157 NWDAR June services
					5,229.00	
				ACCOUNT TOTAL	5,229.00	
58076000 640800 1818						Contractor Fees-CC Rural
001621 CALUMET COUNTY	37126	0	2020	7 INV P	3,130.27 072220	544143 June Van Service
				ACCOUNT TOTAL	3,130.27	
58076000 640800 1819						Contractor Fees-Connectr Hours
001186 RUNNING, INC.	37110	0	2020	7 INV P	15,559.50 072220	544222 Connector June serv
				ACCOUNT TOTAL	15,559.50	
58076000 640800 1820						Contractor Fees-Connector Area
001186 RUNNING, INC.	37110	0	2020	7 INV P	6,870.50 072220	544222 Connector June serv
				ACCOUNT TOTAL	6,870.50	
58076000 640800 1821						Contractor Fees-Trolley
000774 LAMERS BUS LINES, IN	37266	0	2020	7 INV P	2,050.43 072220	544178 6/4, 6/5, 6/6
000774 LAMERS BUS LINES, IN	37267	0	2020	7 INV P	1,366.95 072220	544178 6/11, 6/18, 6/25 tr
000774 LAMERS BUS LINES, IN	37268	0	2020	7 INV P	1,366.95 072220	544178 6/12, 6/19, 6/26 Tr
000774 LAMERS BUS LINES, IN	37269	0	2020	7 INV P	3,417.39 072220	544178 6/13, 6/20, 6/27 Tr
					8,201.72	

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ACCOUNT TOTAL								8,201.72		
ORG 58076000 TOTAL								76,530.67		
58079000 VT COVID-19 Response										
58079000 632300 Safety Supplies										
000244	CCP INDUSTRIES	37392	0	2020	7	INV	P	1,820.39	072920	544268 COVID - 19 supplies
000244	CCP INDUSTRIES	37393	0	2020	7	INV	P	79.42	072920	544268 COVID - 19 Supplies
000244	CCP INDUSTRIES	37394	0	2020	7	INV	P	267.10	072920	544268 COVID - 19 Supplies
								2,166.91		
001003	NORTHSIDE HARDWARE,	37844	0	2020	7	INV	P	249.70	pcard	COVID 19 Supplies
001987	EBAY	37904	0	2020	7	INV	P	1,352.51	pcard	COVID 19 Supplies
001987	EBAY	37905	0	2020	7	INV	P	1,315.59	pcard	COVID 19 supplies
								2,668.10		
999990	FLEET FARM 100	37843	0	2020	7	INV	P	168.35	pcard	COVID 19 supplies
999990	WAL-MART #2958	37931	0	2020	7	INV	P	119.04	pcard	Covid 19 supplies
								287.39		
ACCOUNT TOTAL								5,372.10		
58079000 640800 Contractor Fees										
001771	RED SHOES PR, INC.	37170	200363	2020	7	INV	P	2,371.75	071520	544091 COVID 19 Public rel
001771	RED SHOES PR, INC.	37171	200363	2020	7	INV	P	13,416.75	071520	544091 COVID 19 Public rel
								15,788.50		
002401	CLEAN POWER, LLC	37120	200364	2020	7	INV	P	4,617.90	071520	544003 Bus cleaning - Covi
ACCOUNT TOTAL								20,406.40		
ORG 58079000 TOTAL								25,778.50		
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FUND 580 Valley Transit								TOTAL:		337,758.37
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** END OF REPORT - Generated by Debra Ebben **