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City of Appleton  
INVOICE LIST BY GL ACCOUNT



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YEAR/PERIOD:	2019/8	TO	2019/8			CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S			
58071000		VT 5307 Admin						
58071000 423000		Miscellaneous Local Aids						
000278 CITY OF KAUKAUNA	17039	0	2019 8	INV	P	34,336.00	082119	539345 1st/2nd qtr state/f
000280 CITY OF MENASHA	17036	0	2019 8	INV	P	58,446.00	082119	539346 1st/2nd qtr state/f
000281 CITY OF NEENAH	17034	0	2019 8	INV	P	120,548.00	082119	539347 1st/2nd qtr state/f
001363 TOWN OF BUCHANAN	17041	0	2019 8	INV	P	19,428.00	082119	539457 1st/2nd qtr state/f
001366 TOWN OF GRAND CHUTE	17040	0	2019 8	INV	P	189,818.00	082119	539458 1st/2nd qtr state/f
001446 VILLAGE OF KIMBERLY	17038	0	2019 8	INV	P	23,714.00	082119	539470 1st/2nd qtr state/f
001447 VILLAGE OF LITTLE CH	17037	0	2019 8	INV	P	25,016.00	082119	539471 1st/2nd qtr state/f
001577 VILLAGE OF FOX CROSS	17035	0	2019 8	INV	P	71,012.00	082119	539469 1st/2nd qtr state/f
001579 WINNEBAGO COUNTY	17032	0	2019 8	INV	P	84,222.00	082119	539477 1st/2nd qtr state/f
001596 OUTAGAMIE COUNTY	17033	0	2019 8	INV	P	170,254.00	082119	539417 1st/2nd qtr state/f
001621 CALUMET COUNTY	17031	0	2019 8	INV	P	10,220.00	082119	539334 1st/2nd qtr state/f
						ACCOUNT TOTAL		807,014.00
58071000 620500		Employee Recruitment						
999990 CAREERBUILDER	17535	0	2019 8	INV	P	143.44	pcard	July Career Builder
						ACCOUNT TOTAL		143.44
58071000 620600		Parking Permits						
001946 CITY OF APPLETON	17586	0	2019 8	INV	P	5.00	pcard	Mile of Music parki
001946 CITY OF APPLETON	17587	0	2019 8	INV	P	5.00	pcard	Mile of Music parki
001946 CITY OF APPLETON	17588	0	2019 8	INV	P	5.00	pcard	Mile of Music parki
						<u>15.00</u>		
						ACCOUNT TOTAL		15.00
58071000 630100		Office Supplies						
999990 WALGREENS #5102	17592	0	2019 8	INV	P	3.69	pcard	Office supplies
999990 QUILL CORPORATION	17602	0	2019 8	INV	P	67.11	pcard	Office supplies
999990 QUILL CORPORATION	17603	0	2019 8	INV	P	103.33	pcard	Office supplies
						<u>174.13</u>		
						ACCOUNT TOTAL		174.13
58071000 630400		Postage~Freight						
999990 FEDEX 33231102	17694	0	2019 8	INV	P	56.99	pcard	Shipping

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
			ACCOUNT TOTAL					56.99	
58071000 631603			Other Misc. Supplies						
999990 FESTIVAL FOODS	17589	0	2019 8 INV P			6.98	pcard		Mile of Music event
			ACCOUNT TOTAL					6.98	
58071000 632002			Outside Printing						
001121 QUICK PRINT CENTER,	17697	0	2019 8 INV P			54.58	pcard		Business cards
			ACCOUNT TOTAL					54.58	
58071000 640800			Contractor Fees						
001771 RED SHOES PR, INC.	16547	190097	2019 8 INV P			3,582.50	081519	539285	Marketing Services
001771 RED SHOES PR, INC.	16548	190097	2019 8 INV P			893.75	081519	539285	Marketing Services
001771 RED SHOES PR, INC.	16549	190097	2019 8 INV P			933.75	081519	539285	Marketing Services
						5,410.00			
			ACCOUNT TOTAL					5,410.00	
58071000 641100			Temporary Help						
000221 CADRE OF PREMIER STA	16804	0	2019 8 INV P			1,216.83	pcard		Com Tech temp
000221 CADRE OF PREMIER STA	17601	0	2019 8 INV P			1,035.60	pcard		Com Tech Temp
						2,252.43			
			ACCOUNT TOTAL					2,252.43	
58071000 641301			Electric						
001575 WE ENERGIES	513	0	2019 8 INV P			3,969.28	082819	539579	ELEC 7216-827-232 T
			ACCOUNT TOTAL					3,969.28	
58071000 641302			Gas						
001575 WE ENERGIES	513	0	2019 8 INV P			75.64	082819	539579	GAS 7216-827-232 Tr
			ACCOUNT TOTAL					75.64	
58071000 641307			Telephone						
000132 AT&T	16971	0	2019 8 INV P			414.60	082119	539323	920-730-0780 935 6
			ACCOUNT TOTAL					414.60	
58071000 641308			Cellular Phones						
000250 CELLCOM APPLETON PCS	16796	0	2019 8 INV P			220.50	Pcard		Cell phones
			ACCOUNT TOTAL					220.50	
58071000 642400			Software Support						
999990 WEBAURA	16798	0	2019 8 INV P			225.00	Pcard		Website subscriptio
999990 WEBAURA	16799	0	2019 8 INV P			23.98	Pcard		Website domain

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						248.98	
					ACCOUNT TOTAL	248.98	
					ORG 58071000 TOTAL	820,056.55	
58072000					VT 5307 Vehicle Maintenance		
58072000	630901				Shop Supplies		
	000035 AIRGAS USA, LLC	16805	0	2019	8 INV P	47.35 Pcard	Supplies
	000035 AIRGAS USA, LLC	17695	0	2019	8 INV P	51.12 pcard	Supplies
						98.47	
	000089 NEW FLYER OF AMERICA	17680	0	2019	8 INV P	41.88 pcard	Supplies
	000089 NEW FLYER OF AMERICA	17688	0	2019	8 INV P	102.40 pcard	Parts & Supplies
	000089 NEW FLYER OF AMERICA	17689	0	2019	8 INV P	80.20 pcard	Supplies
	000089 NEW FLYER OF AMERICA	17690	0	2019	8 INV P	173.00 pcard	Supplies
	000089 NEW FLYER OF AMERICA	17691	0	2019	8 INV P	92.05 pcard	Supplies
	000089 NEW FLYER OF AMERICA	17693	0	2019	8 INV P	59.20 pcard	Supplies
						548.73	
	000453 FASTENAL COMPANY	16816	0	2019	8 INV P	33.97 Pcard	Supplies
	001003 NORTHSIDE HARDWARE,	17593	0	2019	8 INV P	11.49 pcard	Supplies
	001333 TARTAN SUPPLY CO., I	17718	0	2019	8 INV P	1,098.94 pcard	August custodial su
	001570 1ST AYD CORPORATION	16795	0	2019	8 INV P	185.00 Pcard	Supplies
	001607 GRAINGER, INC.	16777	0	2019	8 INV P	78.60 Pcard	Supplies
	001607 GRAINGER, INC.	16778	0	2019	8 INV P	150.46 Pcard	Supplies
	001607 GRAINGER, INC.	16793	0	2019	8 INV P	97.21 Pcard	Supplies
						326.27	
	001655 AUTOMOTIVE SUPPLY CO	16779	0	2019	8 INV P	20.76 Pcard	Supplies
	001655 AUTOMOTIVE SUPPLY CO	16780	0	2019	8 INV P	70.00 Pcard	Supplies
	001655 AUTOMOTIVE SUPPLY CO	16782	0	2019	8 INV P	4.40 Pcard	Supplies
	001655 AUTOMOTIVE SUPPLY CO	16783	0	2019	8 INV P	28.09 Pcard	Supplies
	001655 AUTOMOTIVE SUPPLY CO	16784	0	2019	8 INV P	155.29 Pcard	Supplies
	001655 AUTOMOTIVE SUPPLY CO	16785	0	2019	8 INV P	50.82 Pcard	Supplies
	001655 AUTOMOTIVE SUPPLY CO	16786	0	2019	8 INV P	59.28 Pcard	Supplies
	001655 AUTOMOTIVE SUPPLY CO	16787	0	2019	8 INV P	8.58 Pcard	Supplies
	001655 AUTOMOTIVE SUPPLY CO	17516	0	2019	8 INV P	125.12 pcard	Supplies & Parts
	001655 AUTOMOTIVE SUPPLY CO	17517	0	2019	8 INV P	130.17 pcard	Supplies & Tool
	001655 AUTOMOTIVE SUPPLY CO	17519	0	2019	8 INV P	9.67 pcard	Supplies
	001655 AUTOMOTIVE SUPPLY CO	17521	0	2019	8 INV P	363.92 pcard	Supplies
	001655 AUTOMOTIVE SUPPLY CO	17522	0	2019	8 INV P	18.65 pcard	Supplies
	001655 AUTOMOTIVE SUPPLY CO	17636	0	2019	8 INV P	47.40 pcard	Supplies
	001655 AUTOMOTIVE SUPPLY CO	17637	0	2019	8 INV P	43.14 pcard	Supplies

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001655 AUTOMOTIVE SUPPLY CO	17638	0	2019 8	INV	P			Supplies	7.98 pcard
									1,143.27
999990 MILLS FLEET FARM 100	16792	0	2019 8	INV	P			Supplies	22.29 Pcard
								ACCOUNT TOTAL	3,468.43
58072000 630902								Tools & Instruments	
000866 MENARDS	16794	0	2019 8	INV	P			Tools	87.31 Pcard
001655 AUTOMOTIVE SUPPLY CO	17517	0	2019 8	INV	P			Supplies & Tool	12.26 pcard
001655 AUTOMOTIVE SUPPLY CO	17518	0	2019 8	INV	P			Tool	63.55 pcard
									75.81
								ACCOUNT TOTAL	163.12
58072000 632200								Gas Purchases	
000763 KWIK TRIP, INC	16479	0	2019 8	INV	P		081519 539268	fuel	170.99
								ACCOUNT TOTAL	170.99
58072000 632601								Repair Parts	
000089 NEW FLYER OF AMERICA	17681	0	2019 8	INV	P			Parts	2,256.80 pcard
000089 NEW FLYER OF AMERICA	17682	0	2019 8	INV	P			Parts	552.32 pcard
000089 NEW FLYER OF AMERICA	17683	0	2019 8	INV	P			Parts	178.56 pcard
000089 NEW FLYER OF AMERICA	17684	0	2019 8	INV	P			Parts	5,395.62 pcard
000089 NEW FLYER OF AMERICA	17685	0	2019 8	INV	P			Parts	48.20 pcard
000089 NEW FLYER OF AMERICA	17686	0	2019 8	INV	P			Parts	106.50 pcard
000089 NEW FLYER OF AMERICA	17687	0	2019 8	INV	P			Parts	65.24 pcard
000089 NEW FLYER OF AMERICA	17688	0	2019 8	INV	P			Parts & Supplies	1,635.60 pcard
000089 NEW FLYER OF AMERICA	17692	0	2019 8	INV	P			Part	167.04 pcard
									10,405.88
000211 BROADWAY AUTOMOTIVE	17564	0	2019 8	INV	P			Part	261.66 pcard
001595 JX TRUCK CENTER	16788	0	2019 8	INV	P			Parts	275.94 Pcard
001595 JX TRUCK CENTER	17523	0	2019 8	INV	P			Parts	1,142.63 pcard
001595 JX TRUCK CENTER	17524	0	2019 8	INV	P			Parts	292.43 pcard
001595 JX TRUCK CENTER	17525	0	2019 8	INV	P			Parts	172.92 pcard
001595 JX TRUCK CENTER	17526	0	2019 8	INV	P			Parts	92.50 pcard
001595 JX TRUCK CENTER	17527	0	2019 8	INV	P			Parts	210.52 pcard
001595 JX TRUCK CENTER	17641	0	2019 8	INV	P			Part	52.63 pcard
001595 JX TRUCK CENTER	17642	0	2019 8	INV	P			Parts	199.06 pcard
									2,438.63
001655 AUTOMOTIVE SUPPLY CO	16781	0	2019 8	INV	P			Parts	13.97 Pcard
001655 AUTOMOTIVE SUPPLY CO	17516	0	2019 8	INV	P			Supplies & Parts	360.00 pcard
001655 AUTOMOTIVE SUPPLY CO	17520	0	2019 8	INV	P			Part	293.31 pcard



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001655	AUTOMOTIVE SUPPLY CO	17639	0	2019	8 INV P			-37.50	pcard	Part
001655	AUTOMOTIVE SUPPLY CO	17640	0	2019	8 INV P			-120.00	pcard	Core return
								509.78		
								13,615.95		ACCOUNT TOTAL
58072000	642400									Software Support
001901	DOUBLEMAP, INC.	16541	190085	2019	8 INV P			4,944.38	081519	539252 Custom APC Report P
								4,944.38		ACCOUNT TOTAL
58072000	645100									Laundry Services
000274	CINTAS CORPORATION	16810	0	2019	8 INV P			39.59	Pcard	Mats
								39.59		ACCOUNT TOTAL
58072000	680403	1800								Vehicles
000089	NEW FLYER OF AMERICA	16543	190082	2019	8 INV P			450,350.23	081519	539277 New Flyer 35 ft Die
000089	NEW FLYER OF AMERICA	16544	190082	2019	8 INV P			450,350.23	081519	539277 New Flyer 35 ft Die
000089	NEW FLYER OF AMERICA	16545	190082	2019	8 INV P			450,350.23	081519	539277 New Flyer 35 ft Die
								1,351,050.69		
								1,351,050.69		ACCOUNT TOTAL
								1,373,453.15		ORG 58072000 TOTAL
58073000										VT 5307 Building Maintenance
58073000	641600									Build Repairs & Maint
000758	KUETTEL'S SEPTIC SER	16812	0	2019	8 INV P			400.00	Pcard	Clean floor pit
								400.00		ACCOUNT TOTAL
58073000	642000									Facilities Charges
000274	CINTAS CORPORATION	16807	0	2019	8 INV P			100.22	Pcard	Mats
								100.22		ACCOUNT TOTAL
58073000	645100									Laundry Services
000274	CINTAS CORPORATION	16806	0	2019	8 INV P			100.22	Pcard	Mats
000274	CINTAS CORPORATION	16808	0	2019	8 INV P			100.22	Pcard	Mats
000274	CINTAS CORPORATION	16809	0	2019	8 INV P			39.59	Pcard	Mats
000274	CINTAS CORPORATION	16811	0	2019	8 INV P			39.59	Pcard	Mats
								279.62		
								279.62		ACCOUNT TOTAL
58073000	659900									Other Contracts/Obligation
001394	ULTIMATE CLEANING, L	15392	0	2019	8 INV P			474.60	080719	539213 transit center midd
001394	ULTIMATE CLEANING, L	15393	0	2019	8 INV P			128.88	080719	539213 future neenah & nee

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								603.48	
							ACCOUNT TOTAL	603.48	
58073000 680402 1800				Furniture & Fixtures					
000778 LAPPEN SECURITY PROD	16581	190551	2019 8	INV P				15,494.20	082119 539391 Transit Center Came
							ACCOUNT TOTAL	15,494.20	
				ORG 58073000 TOTAL				16,877.52	
58074000				VT 5307 Operations					
58074000 630300				Memberships & Licenses					
001611 FOX VALLEY TECHNICAL	17696	0	2019 8	INV P				150.00	pcard CDL Test
							ACCOUNT TOTAL	150.00	
58074000 632101				Uniforms					
000410 EJ ARENA SPORTS, INC	16955	0	2019 8	INV P				201.00	082119 539352 uniforms sledge
							ACCOUNT TOTAL	201.00	
58074000 632200				Gas Purchases					
000763 KWIK TRIP, INC	16479	0	2019 8	INV P				1,457.00	081519 539268 fuel
001608 GARROW OIL CORPORATI	16566	190650	2019 8	INV P				14,495.17	082119 539363 #2 Ultra Low Sulfur
							ACCOUNT TOTAL	15,952.17	
58074000 632603				Lubricants					
000615 HARTLAND LUBRICANTS	16797	0	2019 8	INV P				3,512.25	Pcard Oil 15W40
							ACCOUNT TOTAL	3,512.25	
58074000 640800				Contractor Fees					
002229 STAR PROTECTION AND	16551	190391	2019 8	INV P				760.00	081519 539293 Security Services
002229 STAR PROTECTION AND	16590	190391	2019 8	INV P				760.00	082119 539438 Security Services
002229 STAR PROTECTION AND	16591	190391	2019 8	INV P				760.00	082119 539438 Security Services
002229 STAR PROTECTION AND	16592	190391	2019 8	INV P				760.00	082119 539438 Security Services
								3,040.00	
							ACCOUNT TOTAL	3,040.00	
58074000 643000				Health Services					
001588 THEDACARE, INC.	16800	0	2019 8	INV P				139.06	Pcard DOT Physical
001588 THEDACARE, INC.	16801	0	2019 8	INV P				216.93	Pcard DOT Physical
001588 THEDACARE, INC.	16802	0	2019 8	INV P				387.51	Pcard DOT Physical
001588 THEDACARE, INC.	16803	0	2019 8	INV P				278.12	Pcard DOT Physical
								1,021.62	



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				ACCOUNT TOTAL				1,021.62	
58074000 659900				Other Contracts/Obligation					
999990 BHN*GIFTCARDS	17672	0	2019 8	INV P				2,467.36	pcard Driver appreciation
				ACCOUNT TOTAL				2,467.36	
				ORG 58074000 TOTAL				26,344.40	
58075000				VT 5307 ADA Paratransit					
58075000 640800				Contractor Fees					
001186 RUNNING, INC.	16527	0	2019 8	INV P				146,721.25	081519 539288 july vtii elderly s
				ACCOUNT TOTAL				146,721.25	
				ORG 58075000 TOTAL				146,721.25	
58076000				VT 5307 Ancillary Paratransit					
58076000 640800 1806				Contractor Fees					
001186 RUNNING, INC.	16527	0	2019 8	INV P				4,155.00	081519 539288 july vtii elderly s
				ACCOUNT TOTAL				4,155.00	
58076000 640800 1807				Contractor Fees					
001186 RUNNING, INC.	16527	0	2019 8	INV P				308.25	081519 539288 july vtii elderly s
				ACCOUNT TOTAL				308.25	
58076000 640800 1808				Contractor Fees					
000750 KOBUSSEN BUSES, LTD	16921	0	2019 8	INV P				44,761.50	082119 539387 july specialized tr
				ACCOUNT TOTAL				44,761.50	
58076000 640800 1809				Contractor Fees OC Demand Resp					
000750 KOBUSSEN BUSES, LTD	16922	0	2019 8	INV P				18,464.34	082119 539387 july rural service
				ACCOUNT TOTAL				18,464.34	
58076000 640800 1810				Contractor Fees - OC TANF					
001186 RUNNING, INC.	16525	0	2019 8	INV P				544.00	081519 539288 ochst july service
				ACCOUNT TOTAL				544.00	
58076000 640800 1813				Contractor Fees-Neenah DAR					
000528 FOX VALLEY CAB	16521	0	2019 8	INV P				955.50	081519 539256 nwdar july services
000528 FOX VALLEY CAB	16522	0	2019 8	INV P				367.50	081519 539256 nwdar july services
000528 FOX VALLEY CAB	16523	0	2019 8	INV P				7,108.50	081519 539256 nwdar july neenah
								8,431.50	
				ACCOUNT TOTAL				8,431.50	

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
58076000 640800 1818 001621 CALUMET COUNTY	16524	0	2019 8	INV P	1,112.69	081519	539242 van service		
				ACCOUNT TOTAL	1,112.69				
58076000 640800 1819 001186 RUNNING, INC.	16526	0	2019 8	INV P	22,337.50	081519	539288 connector july serv		
				ACCOUNT TOTAL	22,337.50				
58076000 640800 1820 001186 RUNNING, INC.	16526	0	2019 8	INV P	9,772.25	081519	539288 connector july serv		
				ACCOUNT TOTAL	9,772.25				
58076000 640800 1821 000774 LAMERS BUS LINES, IN 16927 000774 LAMERS BUS LINES, IN 17006 000774 LAMERS BUS LINES, IN 17007 000774 LAMERS BUS LINES, IN 17008 000774 LAMERS BUS LINES, IN 17009 000774 LAMERS BUS LINES, IN 17010	16927 17006 17007 17008 17009 17010	0 0 0 0 0 0	2019 8 2019 8 2019 8 2019 8 2019 8 2019 8	INV P INV P INV P INV P INV P INV P	1,555.89 444.54 2,667.24 1,555.89 1,333.62 444.54	082119 082119 082119 082119 082119 082119	539389 trolley service 539389 trolley service 539389 trolley service 539389 trolley service 539389 trolley service 539389 trolley service		
					8,001.72				
				ACCOUNT TOTAL	8,001.72				
58076000 659900 001600 LUTHERAN SOCIAL SERV 17092	17092	0	2019 8	INV P	13,642.00	082819	539525 mrh 5310 1st qtr op		
				ACCOUNT TOTAL	13,642.00				
				ORG 58076000 TOTAL	131,530.75				
=====									
FUND 580 Valley Transit			TOTAL:		2,514,983.62				
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