

12/05/2018 12:28
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City of Appleton
INVOICE LIST BY GL ACCOUNT



YEAR/PERIOD: 2018/11 TO 2018/11								
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION		
580				Valley Transit				
580	160100			Prepaid Expenses				
001374	TRAPEZE SOFTWARE GRO	219	0	2018 11 INV P	15,955.00 111418	120 novus drm		
				ACCOUNT TOTAL	15,955.00			
580	213000			Premium Paratransit Ticket				
001186	RUNNING, INC.	3801	0	2018 11 INV P	8,478.00 112818	296 Elderly & Sunday Se		
				ACCOUNT TOTAL	8,478.00			
580	213100			Connector Ticket Sales				
001186	RUNNING, INC.	3811	0	2018 11 INV P	2,833.00 112818	296 Connector Service		
				ACCOUNT TOTAL	2,833.00			
580	213200			Agency Ticket Sales				
001186	RUNNING, INC.	3801	0	2018 11 INV P	53,333.75 112818	296 Elderly & Sunday Se		
				ACCOUNT TOTAL	53,333.75			
580	213300			Basic Paratransit Ticket				
001186	RUNNING, INC.	3801	0	2018 11 INV P	10,100.00 112818	296 Elderly & Sunday Se		
				ACCOUNT TOTAL	10,100.00			
				ORG 580 TOTAL	90,699.75			
58071000				VT 5307 Admin				
58071000	423000			Miscellaneous Local Aids				
000278	CITY OF KAUKAUNA	769	0	2018 11 INV P	15,586.00 112818	230 3rd qtr state/fed r		
000280	CITY OF MENASHA	772	0	2018 11 INV P	26,530.00 112818	231 3rd qtr state/fed r		
000281	CITY OF NEENAH	774	0	2018 11 INV P	54,718.00 112818	232 3rd qtr state/fed r		
001363	TOWN OF BUCHANAN	767	0	2018 11 INV P	8,818.00 112818	304 3rd qtr state/fed r		
001366	TOWN OF GRAND CHUTE	768	0	2018 11 INV P	86,162.00 112818	305 3rd qtr state/fed r		
001446	VILLAGE OF KIMBERLY	770	0	2018 11 INV P	10,764.00 112818	314 3rd qtr state/fed r		
001447	VILLAGE OF LITTLE CH	771	0	2018 11 INV P	11,356.00 112818	315 3rd qtr state/fed r		
001577	VILLAGE OF FOX CROSS	773	0	2018 11 INV P	32,234.00 112818	313 3rd qtr state/fed r		
001579	WINNEBAGO COUNTY	776	0	2018 11 INV P	32,570.00 112818	320 3rd qtr state/fed r		
001596	OUTAGAMIE COUNTY	775	0	2018 11 INV P	75,080.00 112818	282 3rd qtr state/fed r		
001621	CALUMET COUNTY	766	0	2018 11 INV P	4,100.00 112818	223 3rd qtr state/fed r		

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			ACCOUNT TOTAL					357,918.00
58071000 620500			Employee Recruitment					
001650 WISCONSIN DEPARTMENT	561	0	2018 11 INV P					20.00
			ACCOUNT TOTAL					20.00
58071000 632700			Miscellaneous Equipment					
999990 CDW GOVT #PSV1725	85	0	2018 11 INV P					939.24
			ACCOUNT TOTAL					939.24
58071000 640800			Contractor Fees					
001771 RED SHOES PR, INC.	72	180008	2018 11 INV P					5,272.88
			ACCOUNT TOTAL					5,272.88
58071000 641200			Advertising					
000062 AMERICAN PUBLIC TRAN	446	0	2018 11 INV P					446.31
			ACCOUNT TOTAL					446.31
58071000 641301			Electric					
001575 WE ENERGIES	52	0	2018 11 INV P					3,744.85
			ACCOUNT TOTAL					3,744.85
58071000 641302			Gas					
001575 WE ENERGIES	52	0	2018 11 INV P					305.05
			ACCOUNT TOTAL					305.05
58071000 641307			Telephone					
000132 AT&T	364	0	2018 11 INV P					312.72
			ACCOUNT TOTAL					312.72
58071000 659900			Other Contracts/Obligation					
000531 FOX VALLEY COMMUNICA	217	0	2018 11 INV P					56.00
001885 IMAGE STUDIOS, INC.	218	0	2018 11 INV P					1,200.00
			ACCOUNT TOTAL					1,256.00
			ORG 58071000 TOTAL					370,215.05
58072000			VT 5307 Vehicle Maintenance					
58072000 630901			Shop Supplies					
999990 TARTAN SUPPLY CO INC	928	0	2018 11 INV P					468.44
			ACCOUNT TOTAL					468.44

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58072000 632200				Gas Purchases					
000763 KWIK TRIP, INC	27	0	2018 11	INV P	349.13	110718	13 fuel		
				ACCOUNT TOTAL	349.13				
58072000 632601				Repair Parts					
001455 VOITH TURBO, INC.	454	0	2018 11	INV P	9,750.00	112018	204 gearbox		
				ACCOUNT TOTAL	9,750.00				
58072000 641800				Equip Repairs & Maint					
000561 GENFARE, DIVISION OF 678		0	2018 11	INV P	277.03	112818	250 farebox parts		
000561 GENFARE, DIVISION OF 679		0	2018 11	INV P	1,516.58	112818	250 farebox parts		
000561 GENFARE, DIVISION OF 680		0	2018 11	INV P	95.08	112818	250 s/a data port		
					1,888.69				
				ACCOUNT TOTAL	1,888.69				
				ORG 58072000 TOTAL	12,456.26				
58074000				VT 5307 Operations					
58074000 611400				Sick Pay					
000952 NATIONWIDE RETIREMEN	246	0	2018 11	INV P	23,136.00	111418	102 vc/fh/sick		
				ACCOUNT TOTAL	23,136.00				
58074000 611500				Vacation Pay					
000952 NATIONWIDE RETIREMEN	246	0	2018 11	INV P	144.60	111418	102 vc/fh/sick		
				ACCOUNT TOTAL	144.60				
58074000 632200				Gas Purchases					
000763 KWIK TRIP, INC	27	0	2018 11	INV P	2,353.40	110718	13 fuel		
000796 LEVENHAGEN OIL CORPO	70	180022	2018 11	INV P	17,577.65	111418	84 Diesel Fuel		
				ACCOUNT TOTAL	19,931.05				
				ORG 58074000 TOTAL	43,211.65				
58075000				VT 5307 ADA Paratransit					
58075000 423000				Miscellaneous Local Aids					
001186 RUNNING, INC.	3801	0	2018 11	INV P	-29,007.75	112818	296 Elderly & Sunday Se		
				ACCOUNT TOTAL	-29,007.75				
58075000 487500				Farebox Revenue					
001186 RUNNING, INC.	3801	0	2018 11	INV P	-48,254.00	112818	296 Elderly & Sunday Se		
				ACCOUNT TOTAL	-48,254.00				

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YEAR/PERIOD: 2018/11 TO 2018/11								
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
58075000 640800 001186 RUNNING, INC.	3801	0	2018 11	INV P	169,500.94	112818	Contractor Fees	296 Elderly & Sunday Se
							2018 11 INV P	
					169,500.94		ACCOUNT TOTAL	
					92,239.19		ORG 58075000 TOTAL	
58076000 58076000 423000 1819 001186 RUNNING, INC.	3811	0	2018 11	INV P	-489.00	112818	VT 5307 Ancillary Paratransit Miscellaneous Local Aids	296 Connector Service
					-489.00		ACCOUNT TOTAL	
58076000 487500 1806 001186 RUNNING, INC.	3801	0	2018 11	INV P	-1,056.00	112818	Farebox Revenue	296 Elderly & Sunday Se
					-1,056.00		ACCOUNT TOTAL	
58076000 487500 1807 001186 RUNNING, INC.	3801	0	2018 11	INV P	-979.00	112818	Farebox Revenue	296 Elderly & Sunday Se
					-979.00		ACCOUNT TOTAL	
58076000 487500 1809 000750 KOBUSSEN BUSES, LTD	393	0	2018 11	INV P	-4,020.00	112018	Farebox Revenue	172 rural service
					-4,020.00		ACCOUNT TOTAL	
58076000 487500 1813 000528 FOX VALLEY CAB 000528 FOX VALLEY CAB 000528 FOX VALLEY CAB	390 391 392	0 0 0	2018 11 2018 11 2018 11	INV P INV P INV P	-416.50 -2,404.50 -227.50	112018 112018 112018	Farebox Revenue	164 nwdar oct services 164 nwdar services 164 nwdar services
					-3,048.50		ACCOUNT TOTAL	
58076000 487500 1818 001621 CALUMET COUNTY	395	0	2018 11	INV P	-917.00	112018	Farebox Revenue	155 van service
					-917.00		ACCOUNT TOTAL	
58076000 487500 1819 001186 RUNNING, INC.	3811	0	2018 11	INV P	-9,426.00	112818	Farebox Revenue	296 Connector Service
					-9,426.00		ACCOUNT TOTAL	
58076000 487500 1820 001186 RUNNING, INC.	3811	0	2018 11	INV P	-2,296.00	112818	Farebox Revenue	296 Connector Service
					-2,296.00		ACCOUNT TOTAL	

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58076000 640800 1806 001186 RUNNING, INC.	3801	0	2018 11	INV P	4,263.60	112818	296 Elderly & Sunday Se	
				ACCOUNT TOTAL	4,263.60			
58076000 640800 1807 001186 RUNNING, INC.	3801	0	2018 11	INV P	1,437.35	112818	296 Elderly & Sunday Se	
				ACCOUNT TOTAL	1,437.35			
58076000 640800 1808 000750 KOBUSSEN BUSES, LTD	394	0	2018 11	INV P	48,366.22	112018	172 specialized trans s	
				ACCOUNT TOTAL	48,366.22			
58076000 640800 1809 000750 KOBUSSEN BUSES, LTD	393	0	2018 11	INV P	17,292.89	112018	172 rural service	
				ACCOUNT TOTAL	17,292.89			
58076000 640800 1810 001186 RUNNING, INC.	684	0	2018 11	INV P	562.45	112818	296 ochst services	
				ACCOUNT TOTAL	562.45			
58076000 640800 1813 000528 FOX VALLEY CAB	390	0	2018 11	INV P	1,666.00	112018	164 nwdar oct services	
000528 FOX VALLEY CAB	391	0	2018 11	INV P	9,618.00	112018	164 nwdar services	
000528 FOX VALLEY CAB	392	0	2018 11	INV P	910.00	112018	164 nwdar services	
					12,194.00			
				ACCOUNT TOTAL	12,194.00			
58076000 640800 1818 001621 CALUMET COUNTY	395	0	2018 11	INV P	3,846.15	112018	155 van service	
				ACCOUNT TOTAL	3,846.15			
58076000 640800 1819 001186 RUNNING, INC.	3811	0	2018 11	INV P	40,598.98	112818	296 Connector Service	
				ACCOUNT TOTAL	40,598.98			
58076000 640800 1820 001186 RUNNING, INC.	3811	0	2018 11	INV P	11,767.00	112818	296 Connector Service	
				ACCOUNT TOTAL	11,767.00			
				ORG 58076000 TOTAL	118,097.14			

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
=====							
FUND 580	Valley Transit		TOTAL:			726,919.04	
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** END OF REPORT - Generated by John Hoft-March **