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City of Appleton
INVOICE LIST BY GL ACCOUNT



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YEAR/PERIOD: 2019/2 TO 2019/2									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION			
58071000		VT 5307 Admin							
58071000 620100				Training/Conferences					
999990 DELTA AIR	00623562 5259	0	2019 2	INV P	484.00 pcard	Washington DC			
				ACCOUNT TOTAL	484.00				
58071000 620500				Employee Recruitment					
000466 FICO, JAMES	4985	0	2019 2	INV P	500.00 020619	1352 testing, evaluation			
002158 CAREERBUILDER	6878	0	2019 2	INV P	286.88 pcard	JANUARY JOB POSTING			
				ACCOUNT TOTAL	786.88				
58071000 630100				Office Supplies					
001983 AMAZON	5811	0	2019 2	INV P	50.16 pcard	Supplies			
999990 QUILL CORPORATION	5271	0	2019 2	INV P	29.51 pcard	Office supplies			
999990 QUILL CORPORATION	5272	0	2019 2	INV P	16.72 pcard	Office Supplies			
					46.23				
				ACCOUNT TOTAL	96.39				
58071000 630300				Memberships & Licenses					
000303 COMMUNITY TRANSPORTA	5797	0	2019 2	INV P	1,000.00 pcard	Membership			
002163 TRANSPORTATION DEVEL	5595	0	2019 2	INV P	340.00 022019	1610 membership dues			
				ACCOUNT TOTAL	1,340.00				
58071000 630500				Awards & Recognition					
000763 KWIK TRIP, INC	6626	0	2019 2	INV P	1.99 pcard	Driver appreciation			
999990 SAMS CLUB #6321	6624	0	2019 2	INV P	37.96 pcard	Driver appreciation			
				ACCOUNT TOTAL	39.95				
58071000 630700				Food & Provisions					
001198 SAM'S CLUB	5783	0	2019 2	INV P	44.94 pcard	Supplies			
999990 JIMMY JOHNS # 446	5804	0	2019 2	INV P	134.24 pcard	Employee Apprec			
999990 JIMMY JOHNS # 446	5805	0	2019 2	INV P	134.24 pcard	Employee Apprec			
999990 JIMMY JOHNS # 446	5806	0	2019 2	INV P	134.24 pcard	Employee Apprec			
999990 DOOR COUNTY COFFEE &	5809	0	2019 2	INV P	112.39 pcard	Employee Apprec			
					515.11				
				ACCOUNT TOTAL	560.05				
58071000 631603				Other Misc. Supplies					
999990 TARGET	000124 6625	0	2019 2	INV P	56.56 pcard	Customer Promotion			

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						56.56			
58071000	632002		Outside Printing						
001121	QUICK PRINT CENTER,	5799	0	2019	2 INV P	54.58	pcard	Business cards	
001121	QUICK PRINT CENTER,	5800	0	2019	2 INV P	1,129.00	pcard	Bus App	
001121	QUICK PRINT CENTER,	6663	0	2019	2 INV P	553.00	pcard	Time off forms	
001121	QUICK PRINT CENTER,	6721	0	2019	2 INV P	237.00	pcard	Envelopes, ADA flye	
ACCOUNT TOTAL						1,973.58			
ACCOUNT TOTAL						1,973.58			
58071000	640800		Contractor Fees						
001771	RED SHOES PR, INC.	5612	190097	2019	2 INV P	8,025.05	022019	1598 Marketing Services	
001771	RED SHOES PR, INC.	5613	190097	2019	2 INV P	5,396.75	022019	1598 Marketing Services	
001771	RED SHOES PR, INC.	5614	190097	2019	2 INV P	455.00	022019	1598 Marketing Services	
ACCOUNT TOTAL						13,876.80			
ACCOUNT TOTAL						13,876.80			
58071000	641100		Temporary Help						
000221	CADRE OF PREMIER STA	5808	0	2019	2 INV P	1,034.40	pcard	Temp Com Tech	
000221	CADRE OF PREMIER STA	6666	0	2019	2 INV P	801.66	pcard	Temp Com Tech	
000221	CADRE OF PREMIER STA	6722	0	2019	2 INV P	1,034.40	pcard	Temporary Com Tech	
ACCOUNT TOTAL						2,870.46			
ACCOUNT TOTAL						2,870.46			
58071000	641200		Advertising						
001495	WFRV-TV	5578	0	2019	2 INV P	6,000.00	022019	1621 christmas parade ad	
ACCOUNT TOTAL						6,000.00			
58071000	641301		Electric						
001575	WE ENERGIES	55	0	2019	2 INV P	5,346.18	022719	1725 ELEC 7216-827-232 T	
ACCOUNT TOTAL						5,346.18			
58071000	641302		Gas						
001575	WE ENERGIES	55	0	2019	2 INV P	3,717.66	022719	1725 GAS 7216-827-232 Tr	
ACCOUNT TOTAL						3,717.66			
58071000	641307		Telephone						
000132	AT&T	5659	0	2019	2 INV P	362.80	022019	1529 920 730 0780 935 6	
ACCOUNT TOTAL						362.80			
58071000	641308		Cellular Phones						
000250	CELLCOM APPLETON PCS	5260	0	2019	2 INV P	202.25	pcard	Cel Phones	

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YEAR/PERIOD:	2019/2	TO	2019/2			CHECK RUN CHECK	DESCRIPTION
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		
ACCOUNT TOTAL						202.25	
58071000 642400							
999990 WEBAURA	5812	0	2019 2	INV	P	4,294.95 pcard	Website design
ACCOUNT TOTAL						4,294.95	
58071000 643000							
001588 THEDACARE, INC.	5801	0	2019 2	INV	P	77.87 pcard	DOT physical
ACCOUNT TOTAL						77.87	
ORG 58071000 TOTAL						42,086.38	
58072000							
VT 5307 Vehicle Maintenance							
58072000 630901							
000035 AIRGAS USA, LLC	5810	0	2019 2	INV	P	51.12 pcard	Supplies
001316 SUPERIOR CHEMICAL CO	5266	0	2019 2	INV	P	223.94 pcard	Supplies
001595 JX TRUCK CENTER	6617	0	2019 2	INV	P	172.92 pcard	Parts
001655 AUTOMOTIVE SUPPLY CO	5233	0	2019 2	INV	P	661.63 pcard	Supplies
001655 AUTOMOTIVE SUPPLY CO	5234	0	2019 2	INV	P	30.08 pcard	Parts, tools, suppl
001655 AUTOMOTIVE SUPPLY CO	5239	0	2019 2	INV	P	549.44 pcard	Supply
001655 AUTOMOTIVE SUPPLY CO	5240	0	2019 2	INV	P	13.68 pcard	Supply
001655 AUTOMOTIVE SUPPLY CO	5241	0	2019 2	INV	P	6.84 pcard	Supply
001655 AUTOMOTIVE SUPPLY CO	5242	0	2019 2	INV	P	429.60 pcard	Supply
001655 AUTOMOTIVE SUPPLY CO	5243	0	2019 2	INV	P	10.08 pcard	Supply
001655 AUTOMOTIVE SUPPLY CO	5770	0	2019 2	INV	P	47.08 pcard	Supplies
001655 AUTOMOTIVE SUPPLY CO	5771	0	2019 2	INV	P	21.95 pcard	Supplies
001655 AUTOMOTIVE SUPPLY CO	5774	0	2019 2	INV	P	19.34 pcard	Supplies
001655 AUTOMOTIVE SUPPLY CO	6612	0	2019 2	INV	P	301.29 pcard	Supplies
001655 AUTOMOTIVE SUPPLY CO	6614	0	2019 2	INV	P	56.53 pcard	Supplies
001655 AUTOMOTIVE SUPPLY CO	6615	0	2019 2	INV	P	13.32 pcard	Supplies & Parts
001655 AUTOMOTIVE SUPPLY CO	6616	0	2019 2	INV	P	38.67 pcard	Supplies
001655 AUTOMOTIVE SUPPLY CO	6686	0	2019 2	INV	P	7.79 pcard	Supplies
001655 AUTOMOTIVE SUPPLY CO	6687	0	2019 2	INV	P	19.26 pcard	Supplies
001655 AUTOMOTIVE SUPPLY CO	6689	0	2019 2	INV	P	13.34 pcard	Supplies
001655 AUTOMOTIVE SUPPLY CO	6691	0	2019 2	INV	P	118.80 pcard	Supply
						2,358.72	
ACCOUNT TOTAL						2,806.70	
58072000 630902							
Tools & Instruments							
001655 AUTOMOTIVE SUPPLY CO	5234	0	2019 2	INV	P	8.40 pcard	Parts, tools, suppl
001655 AUTOMOTIVE SUPPLY CO	6613	0	2019 2	INV	P	30.48 pcard	Tools
						38.88	

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				ACCOUNT TOTAL		38.88	
58072000 632200	000763 KWIK TRIP, INC	5330	0	Gas Purchases			
				2019 2 INV P		241.17 021319	1469 fuel
				ACCOUNT TOTAL		241.17	
58072000 632601	000089 NEW FLYER OF AMERICA	5802	0	Repair Parts		2,368.38 pcard	Parts
	000089 NEW FLYER OF AMERICA	5803	0	2019 2 INV P		34.69 pcard	Parts
						2,403.07	
000561 GENFARE, DIVISION OF	6667	0	0	2019 2 INV P		518.15 pcard	Farebox parts
001595 JX TRUCK CENTER	5244	0	0	2019 2 INV P		586.91 pcard	Parts
001595 JX TRUCK CENTER	5245	0	0	2019 2 INV P		153.11 pcard	Parts
001595 JX TRUCK CENTER	5246	0	0	2019 2 INV P		44.03 pcard	Part
001595 JX TRUCK CENTER	5775	0	0	2019 2 INV P		63.00 pcard	Parts
001595 JX TRUCK CENTER	5776	0	0	2019 2 INV P		28.82 pcard	Parts
001595 JX TRUCK CENTER	5777	0	0	2019 2 INV P		199.95 pcard	Parts
001595 JX TRUCK CENTER	5778	0	0	2019 2 INV P		186.98 pcard	Parts
						1,262.80	
001655 AUTOMOTIVE SUPPLY CO	5232	0	0	2019 2 INV P		47.04 pcard	Parts
001655 AUTOMOTIVE SUPPLY CO	5234	0	0	2019 2 INV P		318.17 pcard	Parts, tools, suppl
001655 AUTOMOTIVE SUPPLY CO	5235	0	0	2019 2 INV P		1,219.08 pcard	Parts
001655 AUTOMOTIVE SUPPLY CO	5236	0	0	2019 2 INV P		42.48 pcard	Parts
001655 AUTOMOTIVE SUPPLY CO	5237	0	0	2019 2 INV P		321.70 pcard	Parts
001655 AUTOMOTIVE SUPPLY CO	5238	0	0	2019 2 INV P		53.48 pcard	Parts
001655 AUTOMOTIVE SUPPLY CO	5769	0	0	2019 2 INV P		-39.65 pcard	Parts
001655 AUTOMOTIVE SUPPLY CO	5772	0	0	2019 2 INV P		442.09 pcard	Part
001655 AUTOMOTIVE SUPPLY CO	5773	0	0	2019 2 INV P		74.67 pcard	Part
001655 AUTOMOTIVE SUPPLY CO	6611	0	0	2019 2 INV P		210.00 pcard	Parts
001655 AUTOMOTIVE SUPPLY CO	6615	0	0	2019 2 INV P		53.48 pcard	Supplies & Parts
001655 AUTOMOTIVE SUPPLY CO	6688	0	0	2019 2 INV P		45.99 pcard	Parts
001655 AUTOMOTIVE SUPPLY CO	6690	0	0	2019 2 INV P		177.78 pcard	Parts
						2,966.31	
999990 ADAPTIVE MICRO SYSTE	6650	0	0	2019 2 INV P		909.00 pcard	Interior Signs
				ACCOUNT TOTAL		8,059.33	
58072000 632700	001791 RADIO ENGINEERING IN	5791	0	Miscellaneous Equipment		920.64 pcard	Equipment for buses
				2019 2 INV P			
				ACCOUNT TOTAL		920.64	
58072000 641700	001597 NOLTE'S TOWING	5265	0	Vehicle Repairs & Maint		150.00 pcard	Bus 414
				2019 2 INV P			

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001597 NOLTE'S TOWING	6664	0	2019 2	INV P		177.96 pcard	Bus 1703	
001597 NOLTE'S TOWING	6665	0	2019 2	INV P		187.64 pcard	Bus 1801	
						515.60		
						ACCOUNT TOTAL		515.60
58072000 641800								
000660 HYDROCLEAN EQUIPMENT	5261	0	2019 2	INV P		184.28 pcard	Equipment Service	
						ACCOUNT TOTAL		184.28
58072000 642400								
002083 TRANSPORT REFRIGERAT	6713	0	2019 2	INV P		1,353.03 pcard	Maintenance Softwar	
999990 SOI*SBS ROCHESTER HI	6649	0	2019 2	INV P		313.95 pcard	Maintenance Softwar	
						ACCOUNT TOTAL		1,666.98
58072000 643000								
001588 THEDACARE, INC.	5801	0	2019 2	INV P		139.06 pcard	DOT physical	
						ACCOUNT TOTAL		139.06
58072000 645100								
001396 UNIFIRST CORPORATION	6723	0	2019 2	INV P		100.62 pcard	Uniforms and laundr	
						ACCOUNT TOTAL		100.62
						ORG 58072000 TOTAL		14,673.26
58073000								
58073000 641600								
000758 KUETTEL'S SEPTIC SER	5262	0	2019 2	INV P		370.00 pcard	Pump floor pits	
						ACCOUNT TOTAL		370.00
58073000 644000								
000773 LAKE SHORE CLEANERS,	5575	0	2019 2	INV P		8,544.71 022019	1569 snow removal	
001003 NORTHSIDE HARDWARE,	5798	0	2019 2	INV P		4,695.00 pcard	Salt	
						ACCOUNT TOTAL		13,239.71
58073000 645100								
000274 CINTAS CORPORATION	5267	0	2019 2	INV P		97.72 pcard	Mats	
000274 CINTAS CORPORATION	5268	0	2019 2	INV P		97.72 pcard	Mats	
000274 CINTAS CORPORATION	5269	0	2019 2	INV P		97.72 pcard	Mats	
000274 CINTAS CORPORATION	5270	0	2019 2	INV P		97.72 pcard	Mats	
000274 CINTAS CORPORATION	6668	0	2019 2	INV P		97.72 pcard	Mats	
000274 CINTAS CORPORATION	6669	0	2019 2	INV P		39.59 pcard	Mats	
000274 CINTAS CORPORATION	6670	0	2019 2	INV P		39.59 pcard	Mats	

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YEAR/PERIOD: 2019/2 TO 2019/2									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000274 CINTAS CORPORATION	6671	0	2019 2	INV	P	97.72	pcard	Mats	
000274 CINTAS CORPORATION	6672	0	2019 2	INV	P	39.59	pcard	Mats	
000274 CINTAS CORPORATION	6673	0	2019 2	INV	P	39.59	pcard	Mats	
000274 CINTAS CORPORATION	6674	0	2019 2	INV	P	39.59	pcard	Mats	
000274 CINTAS CORPORATION	6675	0	2019 2	INV	P	39.59	pcard	Mats	
000274 CINTAS CORPORATION	6676	0	2019 2	INV	P	39.59	pcard	Mats	
000274 CINTAS CORPORATION	6677	0	2019 2	INV	P	39.59	pcard	Mats	
000274 CINTAS CORPORATION	6678	0	2019 2	INV	P	39.59	pcard	Mats	
						942.63			
ACCOUNT TOTAL						942.63			
58073000 659900		Other Contracts/Obligation							
001394 ULTIMATE CLEANING, L	4983	0	2019 2	INV	P	474.60	020619	1417 cleaning	
001394 ULTIMATE CLEANING, L	4984	0	2019 2	INV	P	128.88	020619	1417 cleaning	
						603.48			
ACCOUNT TOTAL						603.48			
ORG 58073000 TOTAL						15,155.82			
58074000		VT 5307 Operations							
58074000 632101		Uniforms							
000410 EJ ARENA SPORTS, INC	4982	0	2019 2	INV	P	234.00	020619	1349 uniforms hopfensper	
001396 UNIFIRST CORPORATION	6723	0	2019 2	INV	P	36.96	pcard	Uniforms and laundr	
ACCOUNT TOTAL						270.96			
58074000 632200		Gas Purchases							
000763 KWIK TRIP, INC	5330	0	2019 2	INV	P	1,545.47	021319	1469 fuel	
001608 GARROW OIL CORPORATI	5574	0	2019 2	INV	P	150.00	022019	1558 additive	
001608 GARROW OIL CORPORATI	5587	190145	2019 2	INV	P	16,491.14	022019	1558 #1 Ultra Low Sulfur	
						16,641.14			
001610 GARROW PROPANE CORPO	5807	0	2019 2	INV	P	320.00	pcard	Diesel 911	
ACCOUNT TOTAL						18,506.61			
58074000 632602		Tires							
001926 GOODYEAR TIRE AND RU	5597	190149	2019 2	INV	P	1,251.44	022019	1559 Bus tire lease	
001996 MATTHEWS TIRE, INC.	6610	0	2019 2	INV	P	717.49	pcard	Tires	
ACCOUNT TOTAL						1,968.93			
58074000 643000		Health Services							
001588 THEDACARE, INC.	5263	0	2019 2	INV	P	91.79	pcard	DOT Screen	

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	001588 THEDACARE, INC.	5264	0	2019 2	INV P	193.76 pcard	DOT Screen
	001588 THEDACARE, INC.	5801	0	2019 2	INV P	292.95 pcard	DOT physical
						578.50	
					ACCOUNT TOTAL	578.50	
					ORG 58074000 TOTAL	21,325.00	
58075000				VT 5307	ADA Paratransit		
58075000	632002				Outside Printing		
	001121 QUICK PRINT CENTER,	6721	0	2019 2	INV P	629.83 pcard	Envelopes, ADA flye
					ACCOUNT TOTAL	629.83	
58075000	640800				Contractor Fees		
	001186 RUNNING, INC.	5539	0	2019 2	INV P	134,647.55 022019	1600 jan vtII elderly an
					ACCOUNT TOTAL	134,647.55	
					ORG 58075000 TOTAL	135,277.38	
58076000				VT 5307	Ancillary Paratransit		
58076000	640800 1806				Contractor Fees		
	001186 RUNNING, INC.	5539	0	2019 2	INV P	2,454.30 022019	1600 jan vtII elderly an
					ACCOUNT TOTAL	2,454.30	
58076000	640800 1807				Contractor Fees		
	001186 RUNNING, INC.	5539	0	2019 2	INV P	422.30 022019	1600 jan vtII elderly an
					ACCOUNT TOTAL	422.30	
58076000	640800 1808				Contractor Fees		
	000750 KOBUSSEN BUSES, LTD	5550	0	2019 2	INV P	40,498.50 022019	1567 jan specialized tra
					ACCOUNT TOTAL	40,498.50	
58076000	640800 1809				Contractor Fees OC Demand Resp		
	000750 KOBUSSEN BUSES, LTD	5549	0	2019 2	INV P	14,893.41 022019	1567 jan rural service
					ACCOUNT TOTAL	14,893.41	
58076000	640800 1813				Contractor Fees-Neenah DAR		
	000528 FOX VALLEY CAB	5554	0	2019 2	INV P	6,006.00 022019	1556 nwdar jan service n
	000528 FOX VALLEY CAB	5555	0	2019 2	INV P	1,197.00 022019	1556 nwdar jan services
	000528 FOX VALLEY CAB	5556	0	2019 2	INV P	346.50 022019	1556 nwdar jan services
						7,549.50	
					ACCOUNT TOTAL	7,549.50	

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58076000 640800 1818 001621 CALUMET COUNTY	5553	0	2019 2	INV P	860.57	022019	1539 van service	
				ACCOUNT TOTAL	860.57			
58076000 640800 1819 001186 RUNNING, INC.	5540	0	2019 2	INV P	28,610.00	022019	1600 connector jan servi	
				ACCOUNT TOTAL	28,610.00			
58076000 640800 1820 001186 RUNNING, INC.	5540	0	2019 2	INV P	7,903.50	022019	1600 connector jan servi	
				ACCOUNT TOTAL	7,903.50			
				ORG 58076000 TOTAL	103,192.08			
=====								
	FUND 580 Valley Transit			TOTAL:	331,709.92			
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