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City of Appleton
INVOICE LIST BY GL ACCOUNT



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YEAR/PERIOD: 2019/9 TO 2019/9									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
58071000		VT 5307 Admin							
58071000 620100								Training/Conferences	
000763 KWIK TRIP, INC	20622	0	2019 9	INV	P	38.72	pcard	WIPTA Conference	
999990 COURTYARD BY MARRIOT	19024	0	2019 9	INV	P	469.28	pcard	COURTYARD BY MARRIO	
999990 HOTELBOOKINGSERVFEE	19025	0	2019 9	INV	P	12.99	pcard	HOTELBOOKINGSERVFEE	
999990 EZREGISTER	19105	0	2019 9	INV	P	295.00	pcard	WIPTA Conference	
999990 HILTON HOTELS	20456	0	2019 9	INV	P	154.00	pcard	WIPTA fall conferen	
999990 ENTERPRISE RENT-A-CA	20457	0	2019 9	INV	P	485.52	pcard	WIPTA Conference	
999990 HILTON HOTELS	20458	0	2019 9	INV	P	154.00	pcard	WIPTA Conference	
999990 FOX VALLEY SHRM	20506	0	2019 9	INV	P	250.00	pcard	September 2019 meet	
999990 HILTON HOTELS	20616	0	2019 9	INV	P	300.98	pcard	WIPTA Fall Conferen	
999990 401 W WISCONSIN LOT	20618	0	2019 9	INV	P	10.00	pcard	WIPTA Conference	
999990 HILTON HOTELS	20619	0	2019 9	INV	P	45.00	pcard	WIPTA Conference	
999990 HILTON HOTELS	20620	0	2019 9	INV	P	300.98	pcard	WIPTA Conference	
999990 HILTON HOTELS	20621	0	2019 9	INV	P	462.00	pcard	WIPTA Conference	
						2,939.75			
						ACCOUNT TOTAL			2,978.47
58071000 620500								Employee Recruitment	
000466 FICO, JAMES	19231	0	2019 9	INV	P	500.00	091819	539796 testing, evaluation	
999990 TRANSITTALENT.COM	20246	0	2019 9	INV	P	110.00	pcard	Mobility Manager Re	
						ACCOUNT TOTAL			610.00
58071000 630100								Office Supplies	
002034 OFFICE DEPOT	19109	0	2019 9	INV	P	84.29	pcard	Office supplies	
999990 QUILL CORPORATION	19110	0	2019 9	INV	P	147.02	pcard	Office supplies	
999990 JACKSON HIRSH INC	19213	0	2019 9	INV	P	71.79	pcard	Laminating supplies	
999990 QUILL CORPORATION	19214	0	2019 9	INV	P	118.07	pcard	Office Supplies	
999990 QUILL CORPORATION	20505	0	2019 9	INV	P	35.82	pcard	Office supplies	
999990 QUILL CORPORATION	20625	0	2019 9	INV	P	95.93	pcard	Office supplies	
						468.63			
						ACCOUNT TOTAL			552.92
58071000 630400								Postage~Freight	
000460 FEDEX - FEDERAL EXPR	20485	0	2019 9	INV	P	75.73	pcard	Shipping -two invoi	
						ACCOUNT TOTAL			75.73
58071000 631603								Other Misc. Supplies	
001198 SAM'S CLUB	19219	0	2019 9	INV	P	61.01	pcard	Octoberfest supplie	
999990 MILLS FLEET FARM 400	20626	0	2019 9	INV	P	75.87	pcard	Supplies	
						ACCOUNT TOTAL			136.88

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58071000 632001	001164 RICOH USA, INC.	18358	0	2019 9	INV P	340.20 091119	539739
							City Copy Charges
						340.20	ACCOUNT TOTAL
58071000 632002	001121 QUICK PRINT CENTER,	20463	0	2019 9	INV P	58.63 pcard	Tickets and Forms
						58.63	ACCOUNT TOTAL
58071000 632700	000362 DELL MARKETING L.P.	20596	0	2019 9	INV P	5,564.00 pcard	DMI* DELL K-12/GOVT
						5,564.00	ACCOUNT TOTAL
58071000 640800							Contractor Fees
001771 RED SHOES PR, INC.	19586	190767	2019 9	INV P	1,728.75 092519	539979	Marketing Services
001771 RED SHOES PR, INC.	19587	190767	2019 9	INV P	5,193.75 092519	539979	Marketing Services
001771 RED SHOES PR, INC.	19588	190765	2019 9	INV P	653.75 092519	539979	Image Refresh
001771 RED SHOES PR, INC.	19589	190766	2019 9	INV P	430.75 092519	539979	Website Redesign
						8,007.00	
						8,007.00	ACCOUNT TOTAL
58071000 641200	000882 MIDWEST COMMUNICATIO	20504	0	2019 9	INV P	3,150.00 pcard	Mile of Music ads
001495 WFRV-TV	19232	0	2019 9	INV P	600.00 091819	539877	flag day parade ads
001495 WFRV-TV	19233	0	2019 9	INV P	1,290.00 091819	539876	flag day parade ads
						1,890.00	
						5,040.00	ACCOUNT TOTAL
58071000 641301	001575 WE ENERGIES	514	0	2019 9	INV P	3,751.56 092519	540011 ELEC 7216-827-232 T
						3,751.56	ACCOUNT TOTAL
58071000 641302	001575 WE ENERGIES	514	0	2019 9	INV P	76.76 092519	540011 GAS 7216-827-232 Tr
						76.76	ACCOUNT TOTAL
58071000 641307	000132 AT&T	19597	0	2019 9	INV P	409.60 092519	539892 9207300780 935 6
						409.60	ACCOUNT TOTAL
58071000 641308							Cellular Phones

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YEAR/PERIOD: 2019/9 TO 2019/9									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000250 CELLCOM APPLETON PCS	19107	0	2019 9	INV	P	373.40	pcard	Cell Phones	
ACCOUNT TOTAL						373.40			
58071000 642400				Software Support					
999990 WEBAURA	19108	0	2019 9	INV	P	225.00	pcard	Website Sept charge	
999990 WEBAURA	20624	0	2019 9	INV	P	225.00	pcard	Webiste October cha	
						450.00			
ACCOUNT TOTAL						450.00			
58071000 643000				Health Services					
001588 THEDACARE, INC.	20478	0	2019 9	INV	P	77.87	pcard	DOT Physical	
001588 THEDACARE, INC.	20481	0	2019 9	INV	P	139.06	pcard	DOT Physical	
						216.93			
ACCOUNT TOTAL						216.93			
ORG 58071000 TOTAL						28,642.08			
58072000				VT 5307 Vehicle Maintenance					
58072000 630901				Shop Supplies					
000035 AIRGAS USA, LLC	20487	0	2019 9	INV	P	51.12	pcard	Shop supplies	
000089 NEW FLYER OF AMERICA	20483	0	2019 9	INV	P	236.80	pcard	Supplies	
000089 NEW FLYER OF AMERICA	20484	0	2019 9	INV	P	25.26	pcard	Parts & Supply	
						262.06			
000453 FASTENAL COMPANY	20460	0	2019 9	INV	P	23.48	pcard	Supplies	
000615 HARTLAND LUBRICANTS	20470	0	2019 9	INV	P	360.21	pcard	Fluids	
000615 HARTLAND LUBRICANTS	20471	0	2019 9	INV	P	315.88	pcard	Fluids	
						676.09			
001333 TARTAN SUPPLY CO., I	19558	0	2019 9	INV	P	628.02	pcard	Sept custodial supp	
001610 GARROW PROPANE CORPO	20486	0	2019 9	INV	P	126.34	pcard	Shop supplies - LP	
001655 AUTOMOTIVE SUPPLY CO	18999	0	2019 9	INV	P	254.30	pcard	Parts & Supplies	
001655 AUTOMOTIVE SUPPLY CO	19000	0	2019 9	INV	P	22.78	pcard	Supplies	
001655 AUTOMOTIVE SUPPLY CO	19001	0	2019 9	INV	P	58.56	pcard	Supplies	
001655 AUTOMOTIVE SUPPLY CO	19122	0	2019 9	INV	P	52.21	pcard	Supplies	
001655 AUTOMOTIVE SUPPLY CO	19124	0	2019 9	INV	P	13.48	pcard	Supply	
001655 AUTOMOTIVE SUPPLY CO	19125	0	2019 9	INV	P	11.99	pcard	Supply	
001655 AUTOMOTIVE SUPPLY CO	19173	0	2019 9	INV	P	94.08	pcard	Supplies and Parts	
001655 AUTOMOTIVE SUPPLY CO	19174	0	2019 9	INV	P	2.01	pcard	Supply	
001655 AUTOMOTIVE SUPPLY CO	19175	0	2019 9	INV	P	655.20	pcard	Parts and supply	
001655 AUTOMOTIVE SUPPLY CO	19177	0	2019 9	INV	P	721.93	pcard	Supply	

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001655 AUTOMOTIVE SUPPLY CO	19178	0	2019 9	INV	P	55.11	pcard	Supply	
001655 AUTOMOTIVE SUPPLY CO	19179	0	2019 9	INV	P	15.63	pcard	Supply	
001655 AUTOMOTIVE SUPPLY CO	20329	0	2019 9	INV	P	45.02	pcard	Supplies	
001655 AUTOMOTIVE SUPPLY CO	20548	0	2019 9	INV	P	18.92	pcard	Supplies	
001655 AUTOMOTIVE SUPPLY CO	20549	0	2019 9	INV	P	178.25	pcard	Supplies	
001655 AUTOMOTIVE SUPPLY CO	20550	0	2019 9	INV	P	41.73	pcard	Supplies	
001655 AUTOMOTIVE SUPPLY CO	20551	0	2019 9	INV	P	39.45	pcard	Supplies	
001655 AUTOMOTIVE SUPPLY CO	20552	0	2019 9	INV	P	4.60	pcard	Supplies	
001655 AUTOMOTIVE SUPPLY CO	20554	0	2019 9	INV	P	23.67	pcard	Supplies	
						2,308.92			
ACCOUNT TOTAL						4,076.03			
58072000 630902				Tools & Instruments					
001655 AUTOMOTIVE SUPPLY CO	19123	0	2019 9	INV	P	1,890.00	pcard	Tools	
999990 KYLE ROACH MATCO	20553	0	2019 9	INV	P	164.80	pcard	Shop tool	
ACCOUNT TOTAL						2,054.80			
58072000 631603				Other Misc. Supplies					
999990 REYNEBEAU UPHOLSTERY	19211	0	2019 9	INV	P	349.60	pcard	Driver pouches	
ACCOUNT TOTAL						349.60			
58072000 632200				Gas Purchases					
000763 KWIK TRIP, INC	19600	0	2019 9	INV	P	216.48	092519	539946 fuel	
ACCOUNT TOTAL						216.48			
58072000 632601				Repair Parts					
000089 NEW FLYER OF AMERICA	19210	0	2019 9	INV	P	374.11	pcard	NEW FLYER	
000089 NEW FLYER OF AMERICA	20482	0	2019 9	INV	P	346.90	pcard	Parts	
000089 NEW FLYER OF AMERICA	20484	0	2019 9	INV	P	365.16	pcard	Parts & Supply	
						1,086.17			
000641 HOGLUND BUS AND TRUC	20461	0	2019 9	INV	P	1,827.41	pcard	Parts	
000641 HOGLUND BUS AND TRUC	20462	0	2019 9	INV	P	591.66	pcard	Parts	
						2,419.07			
000759 KUNDINGER FLUID POWE	20469	0	2019 9	INV	P	116.00	pcard	Part	
001595 JX TRUCK CENTER	19002	0	2019 9	INV	P	1,200.93	pcard	Parts	
001595 JX TRUCK CENTER	19126	0	2019 9	INV	P	1,990.60	pcard	Parts	
001595 JX TRUCK CENTER	19180	0	2019 9	INV	P	210.52	pcard	Parts	
001595 JX TRUCK CENTER	20330	0	2019 9	INV	P	4,592.34	pcard	Parts	
001595 JX TRUCK CENTER	20555	0	2019 9	INV	P	129.48	pcard	Parts	
						8,123.87			

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001655 AUTOMOTIVE SUPPLY CO	18998	0	2019 9	INV	P		48.54 pcard	Parts	
001655 AUTOMOTIVE SUPPLY CO	18999	0	2019 9	INV	P		643.76 pcard	Parts & Supplies	
001655 AUTOMOTIVE SUPPLY CO	19173	0	2019 9	INV	P		405.00 pcard	Supplies and Parts	
001655 AUTOMOTIVE SUPPLY CO	19175	0	2019 9	INV	P		2,325.88 pcard	Parts and supply	
001655 AUTOMOTIVE SUPPLY CO	19176	0	2019 9	INV	P		80.90 pcard	Parts	
							3,504.08		
ACCOUNT TOTAL							15,249.19		
58072000 632700			Miscellaneous Equipment						
000172 BAYCOM, INC.	20465	0	2019 9	INV	P		110.00 pcard	Radios	
000172 BAYCOM, INC.	20466	0	2019 9	INV	P		110.00 pcard	Radios	
000172 BAYCOM, INC.	20467	0	2019 9	INV	P		110.00 pcard	Radios	
000172 BAYCOM, INC.	20468	0	2019 9	INV	P		110.00 pcard	Radios	
							440.00		
ACCOUNT TOTAL							440.00		
58072000 641800			Equip Repairs & Maint						
000561 GENFARE, DIVISION OF	19669	0	2019 9	INV	P		494.28 092519	539929 probe repair	
000660 HYDROCLEAN EQUIPMENT	20464	0	2019 9	INV	P		92.00 pcard	Preventiive Mainten	
001194 SAFETY-KLEEN	20472	0	2019 9	INV	P		711.87 pcard	Equipment mainten	
							1,298.15		
ACCOUNT TOTAL							1,298.15		
58072000 642400			Software Support						
000338 CUMMINS NPOWER, LLC	19099	0	2019 9	INV	P		720.00 pcard	Annual license	
							720.00		
ACCOUNT TOTAL							720.00		
58072000 643000			Health Services						
001588 THEDACARE, INC.	20476	0	2019 9	INV	P		216.93 pcard	DOT Physical	
001588 THEDACARE, INC.	20480	0	2019 9	INV	P		77.87 pcard	DOT Physical	
							294.80		
ACCOUNT TOTAL							294.80		
58072000 645100			Laundry Services						
001396 UNIFIRST CORPORATION	19212	0	2019 9	INV	P		184.05 pcard	Laundry - multiple	
001396 UNIFIRST CORPORATION	20488	0	2019 9	INV	P		327.66 pcard	Uniforms - Multiple	
							511.71		
ACCOUNT TOTAL							511.71		
58072000 680403 1800			Vehicles						

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YEAR/PERIOD: 2019/9 TO 2019/9	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
	001901 DOUBLEMAP, INC.	19668	0	2019 9	INV P	2,775.24 092519	539913 apc for new buses
					ACCOUNT TOTAL	2,775.24	
					ORG 58072000 TOTAL	27,986.00	
58073000					VT 5307 Building Maintenance		
58073000	645100				Laundry Services		
	000274 CINTAS CORPORATION	20489	0	2019 9	INV P	100.22 pcard	Mats
	000274 CINTAS CORPORATION	20490	0	2019 9	INV P	100.22 pcard	Mats
	000274 CINTAS CORPORATION	20491	0	2019 9	INV P	100.22 pcard	Mats
	000274 CINTAS CORPORATION	20492	0	2019 9	INV P	100.22 pcard	Mats
	000274 CINTAS CORPORATION	20493	0	2019 9	INV P	100.22 pcard	Mats
	000274 CINTAS CORPORATION	20494	0	2019 9	INV P	100.22 pcard	Mats
	000274 CINTAS CORPORATION	20495	0	2019 9	INV P	100.22 pcard	Mats
	000274 CINTAS CORPORATION	20496	0	2019 9	INV P	100.22 pcard	Mats
	000274 CINTAS CORPORATION	20497	0	2019 9	INV P	39.59 pcard	Mats
	000274 CINTAS CORPORATION	20498	0	2019 9	INV P	39.59 pcard	Mats
	000274 CINTAS CORPORATION	20499	0	2019 9	INV P	39.59 pcard	Mats
	000274 CINTAS CORPORATION	20500	0	2019 9	INV P	39.59 pcard	Mats
	000274 CINTAS CORPORATION	20501	0	2019 9	INV P	39.59 pcard	Mats
	000274 CINTAS CORPORATION	20502	0	2019 9	INV P	39.59 pcard	Mats
	000274 CINTAS CORPORATION	20503	0	2019 9	INV P	39.59 pcard	Mats
						1,078.89	
					ACCOUNT TOTAL	1,078.89	
58073000	659900				Other Contracts/Obligation		
	001394 ULTIMATE CLEANING, L 17800		0	2019 9	INV P	474.60 090419	539652 cleaning
	001394 ULTIMATE CLEANING, L 17801		0	2019 9	INV P	128.88 090419	539652 cleaning
						603.48	
					ACCOUNT TOTAL	603.48	
58073000	680300 1800				Buildings		
	000993 NORTHERN ELECTRIC, I 19649		0	2019 9	INV P	6,775.13 092519	539965 vt generator replac
					ACCOUNT TOTAL	6,775.13	
					ORG 58073000 TOTAL	8,457.50	
58074000					VT 5307 Operations		
58074000	615500				Unemployment Compensation		
	001643 WISCONSIN DEPARTMENT 18804		0	2019 9	INV P	811.45 091819	539878 reimb unemployment
					ACCOUNT TOTAL	811.45	
58074000	620100				Training/Conferences		
	001611 FOX VALLEY TECHNICAL 20507		0	2019 9	INV P	150.00 pcard	New driver CDL

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ACCOUNT TOTAL						150.00				
58074000 632200			Gas Purchases							
000763 KWIK TRIP, INC	19600	0	2019	9	INV P	36.22	092519	539946 fuel		
000796 LEVENHAGEN OIL CORPO	18313	190680	2019	9	INV P	13,978.09	091119	539710 #2 Ultra Low Sulfur		
000796 LEVENHAGEN OIL CORPO	19575	190736	2019	9	INV P	13,866.64	092519	539950 #2 Ultra Low Sulfur		
000796 LEVENHAGEN OIL CORPO	19577	190764	2019	9	INV P	13,263.05	092519	539950 #2 Ultra Low Sulfur		
						41,107.78				
ACCOUNT TOTAL						41,144.00				
58074000 632602			Tires							
001926 GOODYEAR TIRE AND RU	18291	190149	2019	9	INV P	2,075.83	091119	539693 Bus tire lease		
001926 GOODYEAR TIRE AND RU	18292	190149	2019	9	INV P	1,986.21	091119	539693 Bus tire lease		
						4,062.04				
ACCOUNT TOTAL						4,062.04				
58074000 632800			Signs							
001942 APPLETON SIGN COMPAN	19667	0	2019	9	INV P	1,080.00	092519	539889 festival foods grap		
ACCOUNT TOTAL						1,080.00				
58074000 640800			Contractor Fees							
002229 STAR PROTECTION AND	18319	190391	2019	9	INV P	760.00	091119	539742 Security Services		
002229 STAR PROTECTION AND	18320	190391	2019	9	INV P	760.00	091119	539742 Security Services		
002229 STAR PROTECTION AND	19590	190391	2019	9	INV P	760.00	092519	539983 Security Services		
002229 STAR PROTECTION AND	19591	190391	2019	9	INV P	760.00	092519	539983 Security Services		
002229 STAR PROTECTION AND	19592	190391	2019	9	INV P	608.00	092519	539983 Security Services		
						3,648.00				
ACCOUNT TOTAL						3,648.00				
58074000 643000			Health Services							
001588 THEDACARE, INC.	20473	0	2019	9	INV P	308.72	pcard	DOT Physical		
001588 THEDACARE, INC.	20474	0	2019	9	INV P	155.74	pcard	DOT Physical		
001588 THEDACARE, INC.	20475	0	2019	9	INV P	163.16	pcard	DOT Physical		
001588 THEDACARE, INC.	20476	0	2019	9	INV P	478.37	pcard	DOT Physical		
001588 THEDACARE, INC.	20477	0	2019	9	INV P	495.00	pcard	DOT Physical		
001588 THEDACARE, INC.	20478	0	2019	9	INV P	224.35	pcard	DOT Physical		
001588 THEDACARE, INC.	20479	0	2019	9	INV P	495.00	pcard	DOT Physical		
001588 THEDACARE, INC.	20480	0	2019	9	INV P	216.93	pcard	DOT Physical		
						2,537.27				
ACCOUNT TOTAL						2,537.27				
ORG 58074000 TOTAL						53,432.76				

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YEAR/PERIOD: 2019/9	TO 2019/9								
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
58075000		VT 5307	ADA	Paratransit					
58075000 632002				Outside Printing					
001121 QUICK PRINT CENTER,	20463	0	2019 9	INV P	801.00	pcard	Tickets and Forms		
				ACCOUNT TOTAL	801.00				
58075000 640800				Contractor Fees					
001186 RUNNING, INC.	19234	0	2019 9	INV P	152,086.10	091819	539856 vtii, elderly and s		
				ACCOUNT TOTAL	152,086.10				
58075000 680401 1800				Machinery & Equipment					
002292 ECOLANE	18280	190667	2019 9	INV P	141,055.50	091119	539685 Paratransit softwar		
				ACCOUNT TOTAL	141,055.50				
				ORG 58075000 TOTAL	293,942.60				
58076000		VT 5307	Ancillary	Paratransit					
58076000 640800 1806				Contractor Fees					
001186 RUNNING, INC.	19234	0	2019 9	INV P	3,047.00	091819	539856 vtii, elderly and s		
				ACCOUNT TOTAL	3,047.00				
58076000 640800 1807				Contractor Fees					
001186 RUNNING, INC.	19234	0	2019 9	INV P	356.20	091819	539856 vtii, elderly and s		
				ACCOUNT TOTAL	356.20				
58076000 640800 1808				Contractor Fees					
000750 KOBUSSEN BUSES, LTD	18850	0	2019 9	INV P	46,893.00	091819	539813 specialized transpo		
				ACCOUNT TOTAL	46,893.00				
58076000 640800 1809				Contractor Fees OC Demand Resp					
000750 KOBUSSEN BUSES, LTD	18849	0	2019 9	INV P	19,194.21	091819	539813 rural service		
				ACCOUNT TOTAL	19,194.21				
58076000 640800 1810				Contractor Fees - OC TANF					
001186 RUNNING, INC.	19236	0	2019 9	INV P	867.00	091819	539856 ochst august servic		
				ACCOUNT TOTAL	867.00				
58076000 640800 1813				Contractor Fees-Neenah DAR					
000528 FOX VALLEY CAB	18839	0	2019 9	INV P	1,102.50	091819	539799 nwdar services fox		
000528 FOX VALLEY CAB	18840	0	2019 9	INV P	325.50	091819	539799 nwdar services heri		
000528 FOX VALLEY CAB	18841	0	2019 9	INV P	7,633.50	091819	539799 nwdar services neen		
					9,061.50				

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YEAR/PERIOD: 2019/9	TO 2019/9								
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
			ACCOUNT TOTAL			9,061.50			
58076000 640800 1819			Contractor Fees-Connectr Hours						
001186 RUNNING, INC.	19235	0	2019 9 INV P		23,166.75	091819	539856 connector		
			ACCOUNT TOTAL		23,166.75				
58076000 640800 1820			Contractor Fees-Connector Area						
001186 RUNNING, INC.	19235	0	2019 9 INV P		10,310.75	091819	539856 connector		
			ACCOUNT TOTAL		10,310.75				
58076000 640800 1821			Contractor Fees-Trolley						
000774 LAMERS BUS LINES, IN 18842		0	2019 9 INV P		1,555.89	091819	539817 trolley service		
000774 LAMERS BUS LINES, IN 18843		0	2019 9 INV P		1,333.62	091819	539817 trolley service		
000774 LAMERS BUS LINES, IN 18844		0	2019 9 INV P		1,333.62	091819	539817 trolley service		
000774 LAMERS BUS LINES, IN 18845		0	2019 9 INV P		2,222.70	091819	539817 trolley service		
000774 LAMERS BUS LINES, IN 18846		0	2019 9 INV P		444.54	091819	539817 trolley service		
000774 LAMERS BUS LINES, IN 18847		0	2019 9 INV P		889.08	091819	539817 trolley service		
000774 LAMERS BUS LINES, IN 18848		0	2019 9 INV P		1,111.35	091819	539817 trolley service		
					8,890.80				
			ACCOUNT TOTAL		8,890.80				
			ORG 58076000 TOTAL		121,787.21				
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FUND 580 Valley Transit			TOTAL:		534,248.15				
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** END OF REPORT - Generated by Debra Ebben **