

07/23/2019 09:42  
EbbenDA

City of Appleton  
INVOICE LIST BY GL ACCOUNT



| YEAR/PERIOD: 2019/5<br>ACCOUNT/VENDOR | TO 2019/5<br>DOCUMENT | PO | YEAR/PR | TYP S   | CHECK RUN CHECK | DESCRIPTION              |
|---------------------------------------|-----------------------|----|---------|---------|-----------------|--------------------------|
| 58071000                              |                       |    |         |         |                 | VT 5307 Admin            |
| 580.00.580.58070.0000.1000.620100.    |                       |    |         |         |                 | Training/Conferences     |
| 999990 BELAIR CANTINA                 | 10640                 | 0  | 2019    | 5 INV P | 92.44 pcard     | Milwaukee County tr      |
| 999990 LYFT *RIDE SAT 1AM             | 12080                 | 0  | 2019    | 5 INV P | 17.72 pcard     | LYFT *RIDE SAT 1A        |
|                                       |                       |    |         |         | 110.16          |                          |
|                                       |                       |    |         |         | ACCOUNT TOTAL   | 110.16                   |
| 580.00.580.58070.0000.1000.620500.    |                       |    |         |         |                 | Employee Recruitment     |
| 001372 TRANSITTALENT.COM LL           | 12350                 | 0  | 2019    | 5 INV P | 110.00 pcard    | RECRUITMENT AD TRAN      |
| 002158 CAREERBUILDER                  | 11766                 | 0  | 2019    | 5 INV P | 573.76 pcard    | APRIL JOB POSTINGS       |
|                                       |                       |    |         |         | ACCOUNT TOTAL   | 683.76                   |
| 580.00.580.58070.0000.1000.630100.    |                       |    |         |         |                 | Office Supplies          |
| 001983 AMAZON                         | 12057                 | 0  | 2019    | 5 INV P | 34.64 pcard     | Office supplies          |
| 002034 OFFICE DEPOT                   | 12074                 | 0  | 2019    | 5 INV P | 21.99 pcard     | Office supplies          |
| 999990 QUILL CORPORATION              | 10642                 | 0  | 2019    | 5 INV P | 213.81 pcard    | Office supplies          |
| 999990 QUILL CORPORATION              | 10643                 | 0  | 2019    | 5 INV P | 46.30 pcard     | Office supplies          |
|                                       |                       |    |         |         | 260.11          |                          |
|                                       |                       |    |         |         | ACCOUNT TOTAL   | 316.74                   |
| 580.00.580.58070.0000.1000.630700.    |                       |    |         |         |                 | Food & Provisions        |
| 999990 SAMS CLUB #6321                | 12058                 | 0  | 2019    | 5 INV P | 190.95 pcard    | Supplies                 |
|                                       |                       |    |         |         | ACCOUNT TOTAL   | 190.95                   |
| 580.00.580.58070.0000.1000.631603.    |                       |    |         |         |                 | Other Misc. Supplies     |
| 000763 KWIK TRIP, INC                 | 12041                 | 0  | 2019    | 5 INV P | 6.00 pcard      | Supplies                 |
| 000763 KWIK TRIP, INC                 | 12059                 | 0  | 2019    | 5 INV P | 3.99 pcard      | Supplies                 |
| 000763 KWIK TRIP, INC                 | 12084                 | 0  | 2019    | 5 INV P | 3.99 pcard      | Supplies                 |
|                                       |                       |    |         |         | 13.98           |                          |
| 999990 SAMSClub #6321                 | 12083                 | 0  | 2019    | 5 INV P | 76.80 pcard     | Supplies                 |
|                                       |                       |    |         |         | ACCOUNT TOTAL   | 90.78                    |
| 580.00.580.58070.0000.1000.632001.    |                       |    |         |         |                 | City Copy Charges        |
| 001164 RICOH USA, INC.                | 11558                 | 0  | 2019    | 5 INV P | 370.65 052919   | 538144                   |
|                                       |                       |    |         |         | ACCOUNT TOTAL   | 370.65                   |
| 580.00.580.58070.0000.1000.632002.    |                       |    |         |         |                 | Outside Printing         |
| 001758 HOUCK TRANSIT ADVERT           | 10224                 | 0  | 2019    | 5 INV P | 700.00 050119   | 2561 advertising product |

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| 999990 THE GALLERY COLLECTI                                       | 12051    | 0      | 2019    | 5 INV P       | 197.93 pcard    | Office supplies            |
|                                                                   |          |        |         | ACCOUNT TOTAL | 897.93          |                            |
| 580.00.580.58070.0000.1000.632700.<br>000362 DELL MARKETING L.P.  | 10638    | 0      | 2019    | 5 INV P       | 1,300.00 pcard  | DMI* DELL K-12/GOVT        |
|                                                                   |          |        |         | ACCOUNT TOTAL | 1,300.00        |                            |
| 580.00.580.58070.0000.1000.640800.<br>001771 RED SHOES PR, INC.   | 10418    | 190097 | 2019    | 5 INV P       | 357.50 050819   | 538042 Marketing Services  |
| 001771 RED SHOES PR, INC.                                         | 10419    | 190097 | 2019    | 5 INV P       | 3,712.50 050819 | 538042 Marketing Services  |
|                                                                   |          |        |         |               | 4,070.00        |                            |
|                                                                   |          |        |         | ACCOUNT TOTAL | 4,070.00        |                            |
| 580.00.580.58070.0000.1000.641100.<br>000221 CADRE OF PREMIER STA | 10645    | 0      | 2019    | 5 INV P       | 1,035.60 pcard  | Com Tech temp              |
| 000221 CADRE OF PREMIER STA                                       | 12005    | 0      | 2019    | 5 INV P       | 1,035.60 pcard  | Tem Com Tech               |
| 000221 CADRE OF PREMIER STA                                       | 12056    | 0      | 2019    | 5 INV P       | 1,216.83 pcard  | Com Tech Temp              |
| 000221 CADRE OF PREMIER STA                                       | 12082    | 0      | 2019    | 5 INV P       | 1,035.60 pcard  | Com Tech Temp              |
|                                                                   |          |        |         |               | 4,323.63        |                            |
|                                                                   |          |        |         | ACCOUNT TOTAL | 4,323.63        |                            |
| 580.00.580.58070.0000.1000.641200.<br>000062 AMERICAN PUBLIC TRAN | 10223    | 0      | 2019    | 5 INV P       | 411.69 050119   | 2532 legal ad rfq s&d so   |
|                                                                   |          |        |         | ACCOUNT TOTAL | 411.69          |                            |
| 580.00.580.58070.0000.1000.641301.<br>001575 WE ENERGIES          | 510      | 0      | 2019    | 5 INV P       | 4,425.33 052919 | 538162 ELEC 7216-827-232 T |
|                                                                   |          |        |         | ACCOUNT TOTAL | 4,425.33        |                            |
| 580.00.580.58070.0000.1000.641302.<br>001575 WE ENERGIES          | 510      | 0      | 2019    | 5 INV P       | 873.37 052919   | 538162 GAS 7216-827-232 Tr |
|                                                                   |          |        |         | ACCOUNT TOTAL | 873.37          |                            |
| 580.00.580.58070.0000.1000.641307.<br>000132 AT&T                 | 10997    | 0      | 2019    | 5 INV P       | 358.12 051519   | 2617 92073007809356        |
|                                                                   |          |        |         | ACCOUNT TOTAL | 358.12          |                            |
| 580.00.580.58070.0000.1000.641308.<br>000250 CELLCOM APPLETON PCS | 11990    | 0      | 2019    | 5 INV P       | 204.07 pcard    | Cell phones                |
|                                                                   |          |        |         | ACCOUNT TOTAL | 204.07          |                            |

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|-------------------------------------------------------------------------|----------|----|---------|-----------------------------|-----------------|------------------------|
| 580.00.580.58070.0000.1000.659900.<br>001885 IMAGE STUDIOS, INC. 10474  |          | 0  | 2019    | 5 INV P                     | 600.00 050819   | 538000 bus photography |
|                                                                         |          |    |         | ACCOUNT TOTAL               | 600.00          |                        |
|                                                                         |          |    |         | ORG 58071000 TOTAL          | 19,227.18       |                        |
| 58072000                                                                |          |    |         | VT 5307 Vehicle Maintenance |                 |                        |
| 580.00.580.58070.0000.2000.630901.<br>000035 AIRGAS USA, LLC 12007      |          | 0  | 2019    | 5 INV P                     | 134.85 pcard    | Supplies - multiple    |
| 000089 NEW FLYER OF AMERICA 10644                                       |          | 0  | 2019    | 5 INV P                     | 81.10 pcard     | Parts & supplies       |
| 000089 NEW FLYER OF AMERICA 11997                                       |          | 0  | 2019    | 5 INV P                     | 50.92 pcard     | Supply                 |
| 000089 NEW FLYER OF AMERICA 12000                                       |          | 0  | 2019    | 5 INV P                     | 740.41 pcard    | Supply                 |
| 000089 NEW FLYER OF AMERICA 12001                                       |          | 0  | 2019    | 5 INV P                     | 12.12 pcard     | NEW FLYER              |
| 000089 NEW FLYER OF AMERICA 12003                                       |          | 0  | 2019    | 5 INV P                     | 141.10 pcard    | Part & Supply          |
| 000089 NEW FLYER OF AMERICA 12004                                       |          | 0  | 2019    | 5 INV P                     | 73.80 pcard     | Supply                 |
|                                                                         |          |    |         |                             | 1,099.45        |                        |
| 000866 MENARDS 10641                                                    |          | 0  | 2019    | 5 INV P                     | 19.22 pcard     | Shop supplies          |
| 001194 SAFETY-KLEEN 11992                                               |          | 0  | 2019    | 5 INV P                     | 283.81 pcard    | Supply                 |
| 001333 TARTAN SUPPLY CO., I 12079                                       |          | 0  | 2019    | 5 INV P                     | 811.74 pcard    | May custodial suppl    |
| 001595 JX TRUCK CENTER 12036                                            |          | 0  | 2019    | 5 INV P                     | 359.96 pcard    | Supply                 |
| 001655 AUTOMOTIVE SUPPLY CO 10623                                       |          | 0  | 2019    | 5 INV P                     | 107.73 pcard    | Parts, supply, tool    |
| 001655 AUTOMOTIVE SUPPLY CO 10626                                       |          | 0  | 2019    | 5 INV P                     | 6.97 pcard      | Supply                 |
| 001655 AUTOMOTIVE SUPPLY CO 10628                                       |          | 0  | 2019    | 5 INV P                     | 33.60 pcard     | Parts & supply         |
| 001655 AUTOMOTIVE SUPPLY CO 10629                                       |          | 0  | 2019    | 5 INV P                     | 107.03 pcard    | Supply                 |
| 001655 AUTOMOTIVE SUPPLY CO 11961                                       |          | 0  | 2019    | 5 INV P                     | 5.10 pcard      | Parts & Supply         |
| 001655 AUTOMOTIVE SUPPLY CO 11963                                       |          | 0  | 2019    | 5 INV P                     | 20.44 pcard     | Supply                 |
| 001655 AUTOMOTIVE SUPPLY CO 12029                                       |          | 0  | 2019    | 5 INV P                     | 129.18 pcard    | Parts, supply & too    |
| 001655 AUTOMOTIVE SUPPLY CO 12030                                       |          | 0  | 2019    | 5 INV P                     | 8.10 pcard      | Supplies               |
| 001655 AUTOMOTIVE SUPPLY CO 12031                                       |          | 0  | 2019    | 5 INV P                     | 5.52 pcard      | Supply                 |
| 001655 AUTOMOTIVE SUPPLY CO 12032                                       |          | 0  | 2019    | 5 INV P                     | 7.20 pcard      | Supply                 |
| 001655 AUTOMOTIVE SUPPLY CO 12034                                       |          | 0  | 2019    | 5 INV P                     | 2.70 pcard      | Supply                 |
| 001655 AUTOMOTIVE SUPPLY CO 12064                                       |          | 0  | 2019    | 5 INV P                     | 117.53 pcard    | Supplies               |
| 001655 AUTOMOTIVE SUPPLY CO 12065                                       |          | 0  | 2019    | 5 INV P                     | 10.99 pcard     | Supplies               |
| 001655 AUTOMOTIVE SUPPLY CO 12066                                       |          | 0  | 2019    | 5 INV P                     | 19.95 pcard     | Parts & Supply         |
| 001655 AUTOMOTIVE SUPPLY CO 12067                                       |          | 0  | 2019    | 5 INV P                     | .99 pcard       | Supply                 |
|                                                                         |          |    |         |                             | 583.03          |                        |
|                                                                         |          |    |         | ACCOUNT TOTAL               | 3,292.06        |                        |
| 580.00.580.58070.0000.2000.630902.<br>001655 AUTOMOTIVE SUPPLY CO 10623 |          | 0  | 2019    | 5 INV P                     | 66.15 pcard     | Parts, supply, tool    |
| 001655 AUTOMOTIVE SUPPLY CO 12029                                       |          | 0  | 2019    | 5 INV P                     | 179.95 pcard    | Parts, supply & too    |

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|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |                                                                         |                                                                                                              |                                                                                                                                                        | 246.10                                                                                                                                                                                                                       |                                                                                                                                                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |                                                                         |                                                                                                              | ACCOUNT TOTAL                                                                                                                                          | 246.10                                                                                                                                                                                                                       |                                                                                                                                                                                         |
| 580.00.580.58070.0000.2000.631603.<br>001655 AUTOMOTIVE SUPPLY CO 11960                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          | 0                                                                       | 2019                                                                                                         | 5 INV P                                                                                                                                                | 163.27 pcard                                                                                                                                                                                                                 | Supply                                                                                                                                                                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |                                                                         |                                                                                                              | ACCOUNT TOTAL                                                                                                                                          | 163.27                                                                                                                                                                                                                       |                                                                                                                                                                                         |
| 580.00.580.58070.0000.2000.632200.<br>000763 KWIK TRIP, INC 10898                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |          | 0                                                                       | 2019                                                                                                         | 5 INV P                                                                                                                                                | 185.96 051519                                                                                                                                                                                                                | 2656 fuel                                                                                                                                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |                                                                         |                                                                                                              | ACCOUNT TOTAL                                                                                                                                          | 185.96                                                                                                                                                                                                                       |                                                                                                                                                                                         |
| 580.00.580.58070.0000.2000.632601.<br>000089 NEW FLYER OF AMERICA 10644<br>000089 NEW FLYER OF AMERICA 11995<br>000089 NEW FLYER OF AMERICA 11996<br>000089 NEW FLYER OF AMERICA 11998<br>000089 NEW FLYER OF AMERICA 11999<br>000089 NEW FLYER OF AMERICA 12002<br>000089 NEW FLYER OF AMERICA 12003<br>000089 NEW FLYER OF AMERICA 12054<br>000089 NEW FLYER OF AMERICA 12081                                                                                                                                                    |          | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                               | 2019<br>2019<br>2019<br>2019<br>2019<br>2019<br>2019<br>2019<br>2019                                         | 5 INV P<br>5 INV P<br>5 INV P<br>5 INV P<br>5 INV P<br>5 INV P<br>5 INV P<br>5 INV P<br>5 INV P                                                        | 1,754.98 pcard<br>489.09 pcard<br>421.78 pcard<br>225.28 pcard<br>2,867.20 pcard<br>1,195.60 pcard<br>477.40 pcard<br>24.62 pcard<br>699.77 pcard                                                                            | Parts & supplies<br>Parts<br>Parts<br>Parts<br>Parts<br>Parts<br>Part & Supply<br>Parts<br>Parts                                                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |                                                                         |                                                                                                              |                                                                                                                                                        | 8,155.72                                                                                                                                                                                                                     |                                                                                                                                                                                         |
| 000172 BAYCOM, INC. 10472                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          | 0                                                                       | 2019                                                                                                         | 5 INV P                                                                                                                                                | 309.28 050819                                                                                                                                                                                                                | 537963 radio equipment                                                                                                                                                                  |
| 001595 JX TRUCK CENTER 11964<br>001595 JX TRUCK CENTER 11965<br>001595 JX TRUCK CENTER 12035<br>001595 JX TRUCK CENTER 12069                                                                                                                                                                                                                                                                                                                                                                                                       |          | 0<br>0<br>0<br>0                                                        | 2019<br>2019<br>2019<br>2019                                                                                 | 5 INV P<br>5 INV P<br>5 INV P<br>5 INV P                                                                                                               | 202.04 pcard<br>1,183.96 pcard<br>1,990.08 pcard<br>639.92 pcard                                                                                                                                                             | Parts<br>Parts<br>Parts<br>Parts                                                                                                                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |                                                                         |                                                                                                              |                                                                                                                                                        | 4,016.00                                                                                                                                                                                                                     |                                                                                                                                                                                         |
| 001655 AUTOMOTIVE SUPPLY CO 10623<br>001655 AUTOMOTIVE SUPPLY CO 10624<br>001655 AUTOMOTIVE SUPPLY CO 10625<br>001655 AUTOMOTIVE SUPPLY CO 10627<br>001655 AUTOMOTIVE SUPPLY CO 10628<br>001655 AUTOMOTIVE SUPPLY CO 10630<br>001655 AUTOMOTIVE SUPPLY CO 11959<br>001655 AUTOMOTIVE SUPPLY CO 11961<br>001655 AUTOMOTIVE SUPPLY CO 11962<br>001655 AUTOMOTIVE SUPPLY CO 12028<br>001655 AUTOMOTIVE SUPPLY CO 12029<br>001655 AUTOMOTIVE SUPPLY CO 12033<br>001655 AUTOMOTIVE SUPPLY CO 12066<br>001655 AUTOMOTIVE SUPPLY CO 12068 |          | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 2019<br>2019<br>2019<br>2019<br>2019<br>2019<br>2019<br>2019<br>2019<br>2019<br>2019<br>2019<br>2019<br>2019 | 5 INV P<br>5 INV P<br>5 INV P<br>5 INV P<br>5 INV P<br>5 INV P<br>5 INV P<br>5 INV P<br>5 INV P<br>5 INV P<br>5 INV P<br>5 INV P<br>5 INV P<br>5 INV P | 998.03 pcard<br>8.61 pcard<br>-368.50 pcard<br>5.40 pcard<br>180.00 pcard<br>111.46 pcard<br>114.98 pcard<br>993.87 pcard<br>18.61 pcard<br>190.48 pcard<br>1,538.75 pcard<br>1,448.90 pcard<br>260.83 pcard<br>360.00 pcard | Parts, supply, tool<br>Parts<br>Core return<br>Parts<br>Parts & supply<br>Parts<br>Parts<br>Parts & Supply<br>Parts<br>Parts<br>Parts, supply & too<br>Parts<br>Parts & Supply<br>Parts |

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|-------------------------------------------------------------------------|------------------------------|----|---------|---------|-----------------|----------------------|
|                                                                         |                              |    |         |         | 5,861.42        |                      |
| 001837 LUMINATOR MASS TRANS                                             | 12043                        | 0  | 2019    | 5 INV P | 2,812.63 pcard  | Equipment parts      |
| 999990 GPS CITY                                                         | 12075                        | 0  | 2019    | 5 INV P | 113.46 pcard    | Parts                |
|                                                                         | ACCOUNT TOTAL                |    |         |         | 21,268.51       |                      |
| 580.00.580.58070.0000.2000.641700.<br>000013 ACCURATE SUSPENSION        | 12027                        | 0  | 2019    | 5 INV P | 322.30 pcard    | Bus Maintenance      |
|                                                                         | ACCOUNT TOTAL                |    |         |         | 322.30          |                      |
| 580.00.580.58070.0000.2000.641800.<br>000172 BAYCOM, INC.               | 10473                        | 0  | 2019    | 5 INV P | 220.00 050819   | 537963 service call  |
| 000289 KONECRANES, INC.                                                 | 12055                        | 0  | 2019    | 5 INV P | 440.00 pcard    | Equipment maintenanc |
| 001791 RADIO ENGINEERING IN                                             | 11970                        | 0  | 2019    | 5 INV P | 148.82 pcard    | Radio repairs        |
|                                                                         | ACCOUNT TOTAL                |    |         |         | 808.82          |                      |
|                                                                         | ORG 58072000 TOTAL           |    |         |         | 26,287.02       |                      |
| 58073000                                                                | VT 5307 Building Maintenance |    |         |         |                 |                      |
| 580.00.580.58070.0000.3000.644000.<br>000773 LAKE SHORE CLEANERS, 10667 |                              | 0  | 2019    | 5 INV P | 90.00 050819    | 538006 snow removal  |
| 000773 LAKE SHORE CLEANERS, 10668                                       |                              | 0  | 2019    | 5 INV P | 393.67 050819   | 538006 snow removal  |
| 000773 LAKE SHORE CLEANERS, 10669                                       |                              | 0  | 2019    | 5 INV P | 116.19 050819   | 538006 snow removal  |
|                                                                         |                              |    |         |         | 599.86          |                      |
|                                                                         | ACCOUNT TOTAL                |    |         |         | 599.86          |                      |
| 580.00.580.58070.0000.3000.645100.<br>000274 CINTAS CORPORATION 12008   |                              | 0  | 2019    | 5 INV P | 97.72 pcard     | Mats                 |
| 000274 CINTAS CORPORATION 12009                                         |                              | 0  | 2019    | 5 INV P | 39.59 pcard     | Mats                 |
| 000274 CINTAS CORPORATION 12010                                         |                              | 0  | 2019    | 5 INV P | 97.72 pcard     | Mats                 |
| 000274 CINTAS CORPORATION 12011                                         |                              | 0  | 2019    | 5 INV P | 39.59 pcard     | Mats                 |
| 000274 CINTAS CORPORATION 12012                                         |                              | 0  | 2019    | 5 INV P | 100.22 pcard    | Mats                 |
|                                                                         |                              |    |         |         | 374.84          |                      |
|                                                                         | ACCOUNT TOTAL                |    |         |         | 374.84          |                      |
| 580.00.580.58070.0000.3000.659900.<br>001394 ULTIMATE CLEANING, L 10241 |                              | 0  | 2019    | 5 INV P | 128.88 050119   | 2602 cleaning        |
| 001394 ULTIMATE CLEANING, L 10242                                       |                              | 0  | 2019    | 5 INV P | 474.60 050119   | 2602 cleaning        |
|                                                                         |                              |    |         |         | 603.48          |                      |

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|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------------|------------------------------|------------------------------------------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| ACCOUNT TOTAL                                                                                                                                                                      |                           |                                      |                              |                                          | 603.48                                                           |                                                                                                          |
| ORG 58073000 TOTAL                                                                                                                                                                 |                           |                                      |                              |                                          | 1,578.18                                                         |                                                                                                          |
| 58074000                                                                                                                                                                           | VT 5307 Operations        |                                      |                              |                                          |                                                                  |                                                                                                          |
| 580.00.580.58070.0000.4000.615500.<br>001643 WISCONSIN DEPARTMENT 10433                                                                                                            | Unemployment Compensation | 0                                    | 2019                         | 5 INV P                                  | 553.35 050819                                                    | 538079 reimb unemployment                                                                                |
| ACCOUNT TOTAL                                                                                                                                                                      |                           |                                      |                              |                                          | 553.35                                                           |                                                                                                          |
| 580.00.580.58070.0000.4000.632101.<br>000410 EJ ARENA SPORTS, INC 11658                                                                                                            | Uniforms                  | 0                                    | 2019                         | 5 INV P                                  | 322.00 052919                                                    | 538104 uniforms kurtovic-g                                                                               |
| ACCOUNT TOTAL                                                                                                                                                                      |                           |                                      |                              |                                          | 322.00                                                           |                                                                                                          |
| 580.00.580.58070.0000.4000.632200.<br>000763 KWIK TRIP, INC 10898                                                                                                                  | Gas Purchases             | 0                                    | 2019                         | 5 INV P                                  | 2,171.92 051519                                                  | 2656 fuel                                                                                                |
| 000796 LEVENHAGEN OIL CORPO 10417                                                                                                                                                  |                           | 190378                               | 2019                         | 5 INV P                                  | 16,382.32 050819                                                 | 538008 #2 Ultra Low Sulfur                                                                               |
| ACCOUNT TOTAL                                                                                                                                                                      |                           |                                      |                              |                                          | 18,554.24                                                        |                                                                                                          |
| 580.00.580.58070.0000.4000.632602.<br>001996 MATTHEWS TIRE, INC. 12006                                                                                                             | Tires                     | 0                                    | 2019                         | 5 INV P                                  | 268.00 pcard                                                     | Tires                                                                                                    |
| ACCOUNT TOTAL                                                                                                                                                                      |                           |                                      |                              |                                          | 268.00                                                           |                                                                                                          |
| 580.00.580.58070.0000.4000.632603.<br>000615 HARTLAND LUBRICANTS 11991                                                                                                             | Lubricants                | 0                                    | 2019                         | 5 INV P                                  | 294.00 pcard                                                     | Lube                                                                                                     |
| ACCOUNT TOTAL                                                                                                                                                                      |                           |                                      |                              |                                          | 294.00                                                           |                                                                                                          |
| 580.00.580.58070.0000.4000.640800.<br>002229 STAR PROTECTION AND 10420<br>002229 STAR PROTECTION AND 10421<br>002229 STAR PROTECTION AND 11444<br>002229 STAR PROTECTION AND 11445 | Contractor Fees           | 190391<br>190391<br>190391<br>190391 | 2019<br>2019<br>2019<br>2019 | 5 INV P<br>5 INV P<br>5 INV P<br>5 INV P | 760.00 050819<br>760.00 050819<br>769.50 052219<br>760.00 052219 | 538044 Security Services<br>538044 Security Services<br>2789 Security Services<br>2789 Security Services |
|                                                                                                                                                                                    |                           |                                      |                              |                                          | 3,049.50                                                         |                                                                                                          |
| ACCOUNT TOTAL                                                                                                                                                                      |                           |                                      |                              |                                          | 3,049.50                                                         |                                                                                                          |
| 580.00.580.58070.0000.4000.643000.<br>001588 THEDACARE, INC. 11993<br>001588 THEDACARE, INC. 11994                                                                                 | Health Services           | 0<br>0                               | 2019<br>2019                 | 5 INV P<br>5 INV P                       | 77.87 pcard<br>77.87 pcard                                       | DOT Physical<br>DOT Physical                                                                             |
|                                                                                                                                                                                    |                           |                                      |                              |                                          | 155.74                                                           |                                                                                                          |
| ACCOUNT TOTAL                                                                                                                                                                      |                           |                                      |                              |                                          | 155.74                                                           |                                                                                                          |
| ORG 58074000 TOTAL                                                                                                                                                                 |                           |                                      |                              |                                          | 23,196.83                                                        |                                                                                                          |

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City of Appleton  
INVOICE LIST BY GL ACCOUNT



| YEAR/PERIOD: 2019/5 TO 2019/5 | ACCOUNT/VENDOR                     | DOCUMENT             | PO    | YEAR/PR                                       | TYP S          | CHECK RUN CHECK   | DESCRIPTION              |
|-------------------------------|------------------------------------|----------------------|-------|-----------------------------------------------|----------------|-------------------|--------------------------|
| 58075000                      | 580.00.580.58070.0000.5000.640800. | 001186 RUNNING, INC. | 11549 | VT 5307 ADA Paratransit Contractor Fees       | 0 2019 5 INV P | 155,011.70 052219 | 2785 april vtii elderly  |
| ACCOUNT TOTAL                 |                                    |                      |       |                                               |                | 155,011.70        |                          |
| ORG 58075000 TOTAL            |                                    |                      |       |                                               |                | 155,011.70        |                          |
| 58076000                      | 580.00.580.58070.0000.6000.640800. | 001186 RUNNING, INC. | 11549 | VT 5307 Ancillary Paratransit Contractor Fees | 0 2019 5 INV P | 3,329.10 052219   | 2785 april vtii elderly  |
| 001186 RUNNING, INC.          | 11549                              | 0                    | 2019  | 5                                             | INV P          | 659.20 052219     | 2785 april vtii elderly  |
|                               |                                    |                      |       |                                               |                | 3,988.30          |                          |
| 000750 KOBUSSEN BUSES, LTD    | 10932                              | 0                    | 2019  | 5                                             | INV P          | 46,893.00 051519  | 2654 april specialized t |
| 000750 KOBUSSEN BUSES, LTD    | 10931                              | 0                    | 2019  | 5                                             | INV P          | 18,043.86 051519  | 2654 april rural service |
|                               |                                    |                      |       |                                               |                | 64,936.86         |                          |
| 001186 RUNNING, INC.          | 11548                              | 0                    | 2019  | 5                                             | INV P          | 145.35 052219     | 2785 ochst april service |
| 000528 FOX VALLEY CAB         | 10899                              | 0                    | 2019  | 5                                             | INV P          | 7,455.00 051519   | 2647 nwdar april service |
| 000528 FOX VALLEY CAB         | 10900                              | 0                    | 2019  | 5                                             | INV P          | 1,554.00 051519   | 2647 nwdar april service |
| 000528 FOX VALLEY CAB         | 10901                              | 0                    | 2019  | 5                                             | INV P          | 294.00 051519     | 2647 nwdar april service |
|                               |                                    |                      |       |                                               |                | 9,303.00          |                          |
| 001621 CALUMET COUNTY         | 11473                              | 0                    | 2019  | 5                                             | INV P          | 1,504.38 052219   | 2736 april van service   |
| 001186 RUNNING, INC.          | 11550                              | 0                    | 2019  | 5                                             | INV P          | 28,519.20 052219  | 2785 connector april ser |
| 001186 RUNNING, INC.          | 11550                              | 0                    | 2019  | 5                                             | INV P          | 12,164.00 052219  | 2785 connector april ser |
|                               |                                    |                      |       |                                               |                | 40,683.20         |                          |
| ACCOUNT TOTAL                 |                                    |                      |       |                                               |                | 120,561.09        |                          |
| ORG 58076000 TOTAL            |                                    |                      |       |                                               |                | 120,561.09        |                          |
| =====                         |                                    |                      |       |                                               |                | =====             |                          |
| FUND 580 Valley Transit       |                                    |                      |       |                                               |                | TOTAL:            | 345,862.00               |
| =====                         |                                    |                      |       |                                               |                | =====             |                          |

\*\* END OF REPORT - Generated by Debra Ebben \*\*