

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/2 TO 2021/2									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
58071000		VT 5307	Admin						
58071000 620500			Employee Recruitment						
002158 CAREERBUILDER	49533	0	2021 2	INV	P	286.88	021021	547002	Recruitment/Adverti
999990 TRANSITALENT.COM	51453	0	2021 2	INV	P	110.00	pcard		Recruitment/Adverti
			ACCOUNT TOTAL			396.88			
58071000 630100			Office Supplies						
001198 SAM'S CLUB	49848	0	2021 2	INV	P	158.60	pcard		Supplies
001669 J.J. KELLER & ASSOCI	50572	0	2021 2	INV	P	299.31	030321	547347	Office supplies
001983 AMAZON	50930	0	2021 2	INV	P	15.81	pcard		office supplies
001983 AMAZON	51270	0	2021 2	INV	P	35.99	pcard		Office supplies
						51.80			
999990 WALGREENS #5102	49819	0	2021 2	INV	P	19.56	pcard		Office supplies
999990 JACKSON HIRSH INC	49847	0	2021 2	INV	P	41.96	pcard		office supplies
999990 WALMART.COM AW	50935	0	2021 2	INV	P	23.18	pcard		Office supplies
999990 QUILL CORPORATION	50936	0	2021 2	INV	P	87.82	pcard		Office supplies
999990 WALMART.COM AY	50938	0	2021 2	INV	P	28.32	pcard		office supplies
999990 QUILL CORPORATION	51262	0	2021 2	INV	P	14.67	pcard		Office Supplies
999990 QUILL CORPORATION	51263	0	2021 2	INV	P	151.95	pcard		Office supplies
						367.46			
			ACCOUNT TOTAL			877.17			
58071000 630200			Subscriptions						
999990 YODECK.COM FLIPNODE	51242	0	2021 2	INV	P	355.73	pcard		Annual subscription
			ACCOUNT TOTAL			355.73			
58071000 630300			Memberships & Licenses						
001640 WISCONSIN EMERGENCY	50896	0	2021 2	INV	P	6.13	pcard		DMA EPAY SERVICE FE
001640 WISCONSIN EMERGENCY	50897	0	2021 2	INV	P	245.00	pcard		DMA EPAY EPCRA FEES
						251.13			
999990 WISCONSIN ASSOCIATIO	50149	0	2021 2	INV	P	35.00	pcard		MM Membership dues
			ACCOUNT TOTAL			286.13			
58071000 630400			Postage / Freight						
000460 FEDEX - FEDERAL EXPR	51260	0	2021 2	INV	P	17.37	pcard		Shipping
000460 FEDEX - FEDERAL EXPR	51261	0	2021 2	INV	P	36.78	pcard		Shipping
						54.15			
001583 UNITED STATES POSTAL	49849	0	2021 2	INV	P	2.20	pcard		Postage

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001583	UNITED STATES POSTAL	51259		0	2021	2	INV P		1.80 pcard	Postage
									4.00	
									ACCOUNT TOTAL	58.15
58071000	632002									Outside Printing
001121	QUICK PRINT CENTER,	51139		0	2021	2	INV P		201.00 pcard	Rack Cards
									ACCOUNT TOTAL	201.00
58071000	640300									Bank Service Fees
000814	LOOMIS ARMORED US, L	49872		0	2021	2	INV P		138.02 021021	547048 Armored Service
									ACCOUNT TOTAL	138.02
58071000	640400									Consulting Services
000377	DIVERSIFIED INVESTIG	49505		0	2021	2	INV P		2,154.50 021021	547014 Security consulting
									ACCOUNT TOTAL	2,154.50
58071000	640800									Contractor Fees
001771	RED SHOES PR, INC.	49515		0	2021	2	INV P		4,211.50 021021	547068 January PR work
									ACCOUNT TOTAL	4,211.50
58071000	641200									Advertising
001573	4IMPRINT, INC.	49838		0	2021	2	INV P		397.35 pcard	Marketing materials
001573	4IMPRINT, INC.	49839		0	2021	2	INV P		766.82 pcard	Marketing materials
									1,164.17	
									ACCOUNT TOTAL	1,164.17
58071000	641308									Cellular Phones
002272	U.S. CELLULAR	50934		0	2021	2	INV P		255.88 pcard	January 2021
									ACCOUNT TOTAL	255.88
58071000	642400									Software Support
999990	ASANA.COM	50931		0	2021	2	INV P		2,998.80 pcard	Software expense
999990	FIRE PIXEL LLC	50937		0	2021	2	INV P		225.00 pcard	February service
999990	MOODLE	51039		0	2021	2	INV P		62.19 pcard	Software expense
									3,285.99	
									ACCOUNT TOTAL	3,285.99
58071000	659900									Other Contracts/Obligation
001650	WISCONSIN DEPARTMENT	49842		0	2021	2	INV P		7.00 pcard	Online records
									ACCOUNT TOTAL	7.00

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				ORG 58071000		TOTAL				13,392.12
58072000				VT 5307		Vehicle Maintenance				
58072000	630901					Shop Supplies				
000615	HARTLAND LUBRICANTS	50246	0	2021	2	INV	P	1,201.50	021721	547144 Shop supplies
001610	GARROW PROPANE CORPO	50537	0	2021	2	INV	P	16.00	030321	547338 20 LBS propane
001655	AUTOMOTIVE SUPPLY CO	49789	0	2021	2	INV	P	1,558.65	pcard	Supply, parts and l
001655	AUTOMOTIVE SUPPLY CO	51071	0	2021	2	INV	P	1,026.56	pcard	Supply, parts and s
001655	AUTOMOTIVE SUPPLY CO	51204	0	2021	2	INV	P	138.82	pcard	Supply
								2,724.03		
001987	EBAY	49820	0	2021	2	INV	P	43.23	pcard	Supplies for staff
				ACCOUNT TOTAL						3,984.76
58072000	630902					Tools & Instruments				
001655	AUTOMOTIVE SUPPLY CO	49789	0	2021	2	INV	P	34.10	pcard	Supply, parts and l
				ACCOUNT TOTAL						34.10
58072000	631603					Other Misc. Supplies				
001655	AUTOMOTIVE SUPPLY CO	51071	0	2021	2	INV	P	63.84	pcard	Supply, parts and s
				ACCOUNT TOTAL						63.84
58072000	632200					Gas Purchases				
000763	KWIK TRIP, INC	49516	0	2021	2	INV	P	256.69	021021	547044 Fuel
				ACCOUNT TOTAL						256.69
58072000	632601					Repair Parts				
000089	NEW FLYER OF AMERICA	50436	0	2021	2	INV	P	1,074.15	022421	547262 Parts
000089	NEW FLYER OF AMERICA	50437	0	2021	2	INV	P	680.98	022421	547262 Parts
000089	NEW FLYER OF AMERICA	50438	0	2021	2	INV	P	1,279.15	022421	547262 Parts
								3,034.28		
000139	AUTOMOTIVE COMPUTER	50535	0	2021	2	INV	P	859.11	030321	547315 Computer Mounts
000691	INTERSTATE POWER SYS	50544	0	2021	2	INV	P	101.57	030321	547345 Parts
001595	JX TRUCK CENTER	49787	0	2021	2	INV	P	53.16	pcard	Parts
001595	JX TRUCK CENTER	49788	0	2021	2	INV	P	144.41	pcard	Parts
001595	JX TRUCK CENTER	50893	0	2021	2	INV	P	1,305.00	pcard	Parts
001595	JX TRUCK CENTER	50894	0	2021	2	INV	P	531.60	pcard	Parts
001595	JX TRUCK CENTER	51070	0	2021	2	INV	P	507.60	pcard	Parts
								2,541.77		

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001655	AUTOMOTIVE SUPPLY CO	50895		0	2021	2 INV P			Parts return	
001655	AUTOMOTIVE SUPPLY CO	51071		0	2021	2 INV P			Supply, parts and s	
									-23.28	
001791	RADIO ENGINEERING IN	50925		0	2021	2 INV P			Bus parts	
001791	RADIO ENGINEERING IN	51113		0	2021	2 INV P			Camera equipment	
									2,154.91	
ACCOUNT TOTAL									8,668.36	
58072000	641700				Vehicle Repairs & Maint					
001597	NOLTE'S TOWING	50435		0	2021	2 INV P			547264 Towing	
999990	ZIEBART OF APPLETON	50898		0	2021	2 INV P			Staff 20	
ACCOUNT TOTAL									816.07	
58072000	641800				Equip Repairs & Maint					
000172	BAYCOM, INC.	49508		0	2021	2 INV P			546995 Radio work	
000172	BAYCOM, INC.	49509		0	2021	2 INV P			546995 Radio work	
									1,653.50	
001392	U.S. VENTURE, INC	50432		0	2021	2 INV P			547294 Equipment repairs	
001392	U.S. VENTURE, INC	50551		0	2021	2 INV P			547384 Equipment repairs	
									384.66	
ACCOUNT TOTAL									2,038.16	
58072000	643000				Health Services					
001588	THEDACARE, INC.	50553		0	2021	2 INV P			547378 DOT Physicals	
ACCOUNT TOTAL									65.45	
58072000	645100				Laundry Services					
001396	UNIFIRST CORPORATION	50939		0	2021	2 INV P			Uniforms & Laundry	
ACCOUNT TOTAL									78.87	
ORG 58072000 TOTAL									16,006.30	
58073000					VT 5307 Building Maintenance					
58073000	640700				Solid waste/Recycling Pickup					
999990	GFL ENVIRONMENTAL IN	50322		0	2021	2 INV P			Recycling Jan 2021	
999990	GFL ENVIRONMENTAL IN	50323		0	2021	2 INV P			Trash pickup Jan. 2	
									283.00	

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				ACCOUNT TOTAL			283.00	
58073000 641600	000758 KUETTEL'S SEPTIC SER	50545	0	Build Repairs & Maint	2021 2 INV P	400.00	030321	547351 Floor pit cleaning
				ACCOUNT TOTAL		400.00		
58073000 644000	000773 LAKE SHORE CLEANERS, 50243		0	Snow Removal Services	2021 2 INV P	285.12	021721	547150 Snow removal - Janu
	000773 LAKE SHORE CLEANERS, 50244		0		2021 2 INV P	270.00	021721	547150 Snow Removal Januar
	000773 LAKE SHORE CLEANERS, 50245		0		2021 2 INV P	2,730.06	021721	547150 Snow removal - Janu
						3,285.18		
				ACCOUNT TOTAL		3,285.18		
58073000 645100	000274 CINTAS CORPORATION	51138	0	Laundry Services	2021 2 INV P	565.65	pcard	Mats - Multiple inv
				ACCOUNT TOTAL		565.65		
58073000 659900	002401 CLEAN POWER, LLC	49494	0	Other Contracts/Obligation	2021 2 INV P	844.04	021021	547005 ALL-February, 2021
				ACCOUNT TOTAL		844.04		
58073000 680300 1800	001021 WESTWOOD INFRASTRUCT	50242	0	Buildings	2021 2 INV P	2,339.25	021721	547221 valley Transit Phas
				ACCOUNT TOTAL		2,339.25		
				ORG 58073000 TOTAL		7,717.12		
58074000				VT 5307 Operations				
58074000 620100	002520 SPECIAL EVENTS CUSTO	50239	0	Training/Conferences	2021 2 INV P	50.00	021721	547178 New Employee CDL te
	002520 SPECIAL EVENTS CUSTO	50240	0		2021 2 INV P	50.00	021721	547179 New Employee CDL te
	002520 SPECIAL EVENTS CUSTO	50241	0		2021 2 INV P	50.00	021721	547180 New Employee CDL ch
						150.00		
				ACCOUNT TOTAL		150.00		
58074000 632101	001396 UNIFIRST CORPORATION	50939	0	Uniforms	2021 2 INV P	135.64	pcard	Uniforms & Laundry
				ACCOUNT TOTAL		135.64		
58074000 632200	000763 KWIK TRIP, INC	49516	0	Gas Purchases	2021 2 INV P	818.30	021021	547044 Fuel
	000796 LEVENHAGEN OIL CORPO	49962	210103		2021 2 INV P	13,951.04	021021	547045 #1 ultra Low Sulfur

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							ACCOUNT TOTAL			14,769.34
58074000	632602	Tires								
001996	MATTHEWS TIRE, INC.	49517	0	2021	2	INV	P	32.95	021021	547050 Tires
001996	MATTHEWS TIRE, INC.	50547	0	2021	2	INV	P	86.00	030321	547356 Tires
001996	MATTHEWS TIRE, INC.	50548	0	2021	2	INV	P	101.50	030321	547356 Tires
001996	MATTHEWS TIRE, INC.	50549	0	2021	2	INV	P	33.67	030321	547356 Tires
001996	MATTHEWS TIRE, INC.	50550	0	2021	2	INV	P	60.00	030321	547356 Tires
										314.12
							ACCOUNT TOTAL			314.12
58074000	632603	Lubricants								
000615	HARTLAND LUBRICANTS	50439	0	2021	2	INV	P	2,023.90	022421	547244 ATF
000615	HARTLAND LUBRICANTS	50546	0	2021	2	INV	P	1,071.00	030321	547343 80W90 Gear Lube
										3,094.90
001655	AUTOMOTIVE SUPPLY CO	49789	0	2021	2	INV	P	93.96	pcard	Supply, parts and 1
							ACCOUNT TOTAL			3,188.86
58074000	632800	Signs								
001942	APPLETON SIGN COMPAN	50536	0	2021	2	INV	P	1,033.00	030321	547314 Vehicle Graphics
001942	APPLETON SIGN COMPAN	50563	0	2021	2	INV	P	74.25	030321	547314 Signs
										1,107.25
							ACCOUNT TOTAL			1,107.25
58074000	640800	Contractor Fees								
002229	STAR PROTECTION AND	49513	0	2021	2	INV	P	3,840.00	021021	547072 Security services 1
002229	STAR PROTECTION AND	50433	0	2021	2	INV	P	1,900.00	022421	547282 Security Services 2
002229	STAR PROTECTION AND	50434	0	2021	2	INV	P	1,900.00	022421	547282 Security services 1
										7,640.00
							ACCOUNT TOTAL			7,640.00
58074000	643000	Health Services								
001588	THEDACARE, INC.	49510	0	2021	2	INV	P	302.60	021021	547090 DOT Physicals
001588	THEDACARE, INC.	49511	0	2021	2	INV	P	79.05	021021	547091 DOT Physical
001588	THEDACARE, INC.	49512	0	2021	2	INV	P	79.05	021021	547092 DOT Physical
001588	THEDACARE, INC.	50552	0	2021	2	INV	P	174.25	030321	547377 DOT Physicals
001588	THEDACARE, INC.	50553	0	2021	2	INV	P	79.05	030321	547378 DOT Physicals
001588	THEDACARE, INC.	50554	0	2021	2	INV	P	158.10	030321	547379 DOT Physicals
										872.10
							ACCOUNT TOTAL			872.10

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				ORG 58074000	TOTAL			28,177.31
58075000	58075000 640800		VT 5307 ADA	Paratransit				
	001186 RUNNING, INC.	50274	0	Contractor Fees	2021 2 INV P			77,501.25 021721 547176 VTII, Elderly and s
				ACCOUNT TOTAL				77,501.25
				ORG 58075000	TOTAL			77,501.25
58076000	58076000 640800 1806		VT 5307 Ancillary	Paratransit				
	001186 RUNNING, INC.	50274	0	Contractor Fees	2021 2 INV P			1,163.40 021721 547176 VTII, Elderly and s
				ACCOUNT TOTAL				1,163.40
58076000	58076000 640800 1807			Contractor Fees				
	001186 RUNNING, INC.	50274	0	2021 2 INV P				47.95 021721 547176 VTII, Elderly and s
				ACCOUNT TOTAL				47.95
58076000	58076000 640800 1808			Contractor Fees				
	000750 KOBUSSEN BUSES, LTD	50263	0	2021 2 INV P				32,099.10 021721 547148 January Specialized
				ACCOUNT TOTAL				32,099.10
58076000	58076000 640800 1809			Contractor Fees OC Demand Resp				
	000750 KOBUSSEN BUSES, LTD	50265	0	2021 2 INV P				15,097.54 021721 547148 January Rural Servi
				ACCOUNT TOTAL				15,097.54
58076000	58076000 640800 1810			Contractor Fees - OC TANF				
	001186 RUNNING, INC.	50268	0	2021 2 INV P				408.00 021721 547176 January OCHST
				ACCOUNT TOTAL				408.00
58076000	58076000 640800 1813			Contractor Fees-Neenah DAR				
	000528 FOX VALLEY CAB	50247	0	2021 2 INV P				5,113.50 021721 547137 Neenah January 2021
	000528 FOX VALLEY CAB	50248	0	2021 2 INV P				378.00 021721 547137 Fox Crossing Januar
								5,491.50
				ACCOUNT TOTAL				5,491.50
58076000	58076000 640800 1819			Contractor Fees-Connectr Hours				
	001186 RUNNING, INC.	50273	0	2021 2 INV P				18,695.75 021721 547176 January Connector s
				ACCOUNT TOTAL				18,695.75
58076000	58076000 640800 1820			Contractor Fees-Connector Area				
	001186 RUNNING, INC.	50273	0	2021 2 INV P				8,453.50 021721 547176 January Connector s

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					ACCOUNT TOTAL		8,453.50	
58076000	659900				Other Contracts/Obligation			
001600	LUTHERAN SOCIAL SERV	49416		0	2021 2 INV P		15,316.00	020321 546931 MRH 5310 4th qtr op
					ACCOUNT TOTAL		15,316.00	
					ORG 58076000 TOTAL		96,772.74	
58079000					VT COVID-19 Response			
58079000	632002				Outside Printing			
001121	QUICK PRINT CENTER,	50926		0	2021 2 INV P		40.41	pcard Cards - Face Masks
					ACCOUNT TOTAL		40.41	
58079000	632300				Safety Supplies			
001573	4IMPRINT, INC.	51182		0	2021 2 INV P		157.58	pcard Supplies
					ACCOUNT TOTAL		157.58	
58079000	640800				Contractor Fees			
001771	RED SHOES PR, INC.	49514		0	2021 2 INV P		4,200.25	021021 547068 Covid 19 January PR
002401	CLEAN POWER, LLC	49506		0	2021 2 INV P		3,249.40	021021 547005 Bus cleaning
					ACCOUNT TOTAL		7,449.65	
58079000	659900				Other Contracts/Obligation			
999990	ZOOM.US 888-799-9666	50928		0	2021 2 INV P		10.00	pcard Monthly charge
					ACCOUNT TOTAL		10.00	
					ORG 58079000 TOTAL		7,657.64	
FUND 580 Valley Transit					TOTAL:		247,224.48	

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