

YEAR/PERIOD: 2021/3 TO 2021/3		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
580					valley Transit						
580	213300				Basic Paratransit Ticket						
999998	Amanda Lamine	51434	0	2021	3	INV	P	40.00	031721		547546 Ticket reimbursemen
ACCOUNT TOTAL								40.00			
ORG 580				TOTAL				40.00			
58071000					VT 5307 Admin						
58071000	620100				Training/Conferences						
999990	WWW.PROJECTACTION.CO	51997	0	2021	3	INV	P	25.00	pcard		Training
999990	WWW.PROJECTACTION.CO	51998	0	2021	3	INV	P	25.00	pcard		Training
								50.00			
ACCOUNT TOTAL								50.00			
58071000	620500				Employee Recruitment						
000466	FICO, JAMES	52779	0	2021	3	INV	P	525.00	040721		547813 Evaluation
ACCOUNT TOTAL								525.00			
58071000	630100				Office Supplies						
001198	SAM'S CLUB	51950	0	2021	3	INV	P	61.28	pcard		office supplies
999990	QUILL CORPORATION	51337	0	2021	3	INV	P	99.85	pcard		Office supplies
999990	WALGREENS #10234	51949	0	2021	3	INV	P	3.99	pcard		Office supplies
999990	QUILL CORPORATION	52739	0	2021	3	INV	P	63.84	pcard		Office supplies
999990	QUILL CORPORATION	52740	0	2021	3	INV	P	160.09	pcard		Office supplie
								327.77			
ACCOUNT TOTAL								389.05			
58071000	630400				Postage / Freight						
000460	FEDEX - FEDERAL EXPR	52738	0	2021	3	INV	P	243.10	pcard		Shipping
001583	UNITED STATES POSTAL	51958	0	2021	3	INV	P	7.95	pcard		Postage
ACCOUNT TOTAL								251.05			
58071000	632002				Outside Printing						
001121	QUICK PRINT CENTER,	51338	0	2021	3	INV	P	211.75	pcard		Printing - multiple
001121	QUICK PRINT CENTER,	51992	0	2021	3	INV	P	218.10	pcard		SQ *QUICK PRINT CEN
								429.85			
ACCOUNT TOTAL								429.85			
58071000	632700				Miscellaneous Equipment						
001619	CDW GOVERNMENT, INC.	51321	0	2021	3	INV	P	49.49	pcard		CDW GOVT #8240901 v

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/3 TO 2021/3				ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL										49.49				
58071000	632800						Signs							
001942	APPLETON	SIGN	COMPAN	50674	0	2021	3	INV	P	1,080.00	031021		547400 FVTC Ads	
001942	APPLETON	SIGN	COMPAN	52784	0	2021	3	INV	P	180.00	040721		547788 Curbside Ad	
										1,260.00				
ACCOUNT TOTAL										1,260.00				
58071000	640300						Bank Service Fees							
000814	LOOMIS	ARMORED	US, L	50752	0	2021	3	INV	P	139.32	031021		547438 Armored service	
ACCOUNT TOTAL										139.32				
58071000	640800						Contractor Fees							
001771	RED SHOES	PR, INC.		50669	0	2021	3	INV	P	2,091.25	031021		547461 Monthly marketing s	
ACCOUNT TOTAL										2,091.25				
58071000	641200						Advertising							
001573	4IMPRINT, INC.			51364	0	2021	3	INV	P	375.28	pcard		Marketing supplies	
ACCOUNT TOTAL										375.28				
58071000	641301						Electric							
001575	WE ENERGIES			530	0	2021	3	INV	P	4,620.89	033121		547770 ELEC 707600246-0000	
001575	WE ENERGIES			531	0	2021	3	INV	P	4,813.80	033121		547771 ELEC 707600246-0000	
										9,434.69				
ACCOUNT TOTAL										9,434.69				
58071000	641302						Gas							
001575	WE ENERGIES			530	0	2021	3	INV	P	2,687.00	033121		547770 GAS 707600246-00001	
001575	WE ENERGIES			531	0	2021	3	INV	P	3,295.28	033121		547771 GAS 707600246-00001	
										5,982.28				
ACCOUNT TOTAL										5,982.28				
58071000	641308						Cellular Phones							
002272	U.S. CELLULAR			51954	0	2021	3	INV	P	237.00	pcard		Cell phones	
ACCOUNT TOTAL										237.00				
58071000	642400						Software Support							
999990	FIRE PIXEL LLC			51956	0	2021	3	INV	P	225.00	pcard		FIRE PIXEL LLC	
ACCOUNT TOTAL										225.00				
58071000	659900						Other Contracts/Obligation							

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000864	MEMORIAL FLORIST AND	50685			0	2021	3	INV	P	95.00	031021	547443 Flowers
								ACCOUNT TOTAL		95.00		
								ORG 58071000 TOTAL		21,534.26		
58072000								VT 5307 Vehicle Maintenance				
58072000	630901							Shop Supplies				
000035	AIRGAS USA, LLC	51955			0	2021	3	INV	P	52.24	pcard	Shop supplies
000244	CCP INDUSTRIES	52293			0	2021	3	INV	P	1,836.07	040721	547795 Shop supplies
000615	HARTLAND LUBRICANTS	52297			0	2021	3	INV	P	1,288.20	040721	547825 Shop supplies
001003	NORTHSIDE HARDWARE,	51336			0	2021	3	INV	P	11.68	pcard	Shop supplies
001333	TARTAN SUPPLY CO., I	51333			0	2021	3	INV	P	471.37	pcard	Feb Custodial Suppl
001607	GRAINGER, INC.	52736			0	2021	3	INV	P	18.04	pcard	Shop supplies
001610	GARROW PROPANE CORPO	52067			0	2021	3	INV	P	192.70	032421	547621 Propane
001655	AUTOMOTIVE SUPPLY CO	51298			0	2021	3	INV	P	302.88	pcard	Supplies
001983	AMAZON	52663			0	2021	3	INV	P	183.38	pcard	Shop supplies
002052	SPEEDY METALS, LLC	52708			0	2021	3	INV	P	63.51	pcard	Supplies
								ACCOUNT TOTAL		4,420.07		
58072000	630902							Tools & Instruments				
999990	THE HOME DEPOT #4903	52690			0	2021	3	INV	P	26.34	pcard	Tool
								ACCOUNT TOTAL		26.34		
58072000	632200							Gas Purchases				
000763	KWIK TRIP, INC	50673			0	2021	3	INV	P	386.44	031021	547434 February Gasoline
								ACCOUNT TOTAL		386.44		
58072000	632601							Repair Parts				
000006	ABC BUS, INC.	50680			0	2021	3	INV	P	1,284.67	031021	547399 Parts
000006	ABC BUS, INC.	50682			0	2021	3	INV	P	.25	031021	547399 Parts
000006	ABC BUS, INC.	52070			0	2021	3	INV	P	1.25	032421	547601 Parts
000006	ABC BUS, INC.	52071			0	2021	3	INV	P	1.00	032421	547601 Part
000006	ABC BUS, INC.	52073			0	2021	3	INV	P	26.24	032421	547601 Parts
000006	ABC BUS, INC.	52292			0	2021	3	INV	P	3,396.46	040721	547783 Parts
										4,709.87		
000089	NEW FLYER OF AMERICA	51830			0	2021	3	INV	P	331.92	032421	547645 Parts
000089	NEW FLYER OF AMERICA	51831			0	2021	3	INV	P	479.03	032421	547645 Parts

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000089	NEW FLYER OF AMERICA	51832	0	2021	3	INV	P	3,256.25	032421	547645	Parts
000089	NEW FLYER OF AMERICA	51833	0	2021	3	INV	P	401.82	032421	547645	Parts
000089	NEW FLYER OF AMERICA	51834	0	2021	3	INV	P	653.91	032421	547645	Parts
000089	NEW FLYER OF AMERICA	51835	0	2021	3	INV	P	26.86	032421	547645	Parts
000089	NEW FLYER OF AMERICA	52753	0	2021	3	INV	P	405.64	040721	547848	Parts
000089	NEW FLYER OF AMERICA	52754	0	2021	3	INV	P	54.78	040721	547848	Parts
000089	NEW FLYER OF AMERICA	52755	0	2021	3	INV	P	19.79	040721	547848	Parts
								5,630.00			
000913	MOHAWK MANUFACTURING	52065	0	2021	3	INV	P	1,308.38	032421	547641	Parts
000913	MOHAWK MANUFACTURING	52298	0	2021	3	INV	P	532.52	040721	547843	Parts
								1,840.90			
001595	JX TRUCK CENTER	51297	0	2021	3	INV	P	636.39	pcard		Parts
001595	JX TRUCK CENTER	51942	0	2021	3	INV	P	961.24	pcard		Parts
001595	JX TRUCK CENTER	52760	0	2021	3	INV	P	605.92	040721	547830	Parts
001595	JX TRUCK CENTER	52763	0	2021	3	INV	P	106.32	040721	547830	Parts
001595	JX TRUCK CENTER	52778	0	2021	3	INV	P	4,055.22	040721	547830	Parts
								6,365.09			
001791	RADIO ENGINEERING IN	51319	0	2021	3	INV	P	-2,006.57	pcard		Return credit
001791	RADIO ENGINEERING IN	51981	0	2021	3	INV	P	1,678.35	pcard		Cameras
								-328.22			
ACCOUNT TOTAL								18,217.64			
58072000	641800										Equip Repairs & Maint
000561	GENFARE, DIVISION OF	52069	0	2021	3	INV	P	580.01	032421	547622	TVM repairs
000561	GENFARE, DIVISION OF	52296	0	2021	3	INV	P	818.36	040721	547820	TVM repair
								1,398.37			
001194	SAFETY-KLEEN	50668	0	2021	3	INV	P	137.50	031021	547464	Equipment mainten
ACCOUNT TOTAL								1,535.87			
58072000	642400										Software Support
000172	BAYCOM, INC.	50734	0	2021	3	INV	P	1,275.00	031021	547402	TRBOnet Srvc 9/12/2
002593	TRANSTRACK	50667	0	2021	3	INV	P	3,000.00	031021	547483	Software support
ACCOUNT TOTAL								4,275.00			
58072000	680403 1801										vehicles
000089	NEW FLYER OF AMERICA	51808	200550	2021	3	INV	P	491,074.53	031721	547549	New Flyer 35ft. Hea
000089	NEW FLYER OF AMERICA	52162	200550	2021	3	INV	P	491,074.53	032421	547644	New Flyer 35ft. Hea
000089	NEW FLYER OF AMERICA	52757	200550	2021	3	INV	P	491,074.53	033121	547744	New Flyer 35ft. Hea
000089	NEW FLYER OF AMERICA	52758	200550	2021	3	INV	P	491,074.53	033121	547744	New Flyer 35ft. Hea

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										1,964,298.12				
ACCOUNT TOTAL										1,964,298.12				
ORG 58072000 TOTAL										1,993,159.48				
58073000	VT 5307 Building Maintenance													
58073000	640700	Solid waste/Recycling Pickup												
999990	GFL ENVIRONMENTAL	IN	52496	0	2021	3	INV	P	104.00	pcard			March recycling	
999990	GFL ENVIRONMENTAL	IN	52497	0	2021	3	INV	P	179.00	pcard			March trash disposa	
										283.00				
ACCOUNT TOTAL										283.00				
58073000	644000	Snow Removal Services												
000773	LAKE SHORE CLEANERS,	51758	0	2021	3	INV	P	540.00	031721		547538		Snow removal - shel	
000773	LAKE SHORE CLEANERS,	51759	0	2021	3	INV	P	3,811.40	031721		547538		Snow removal - TC	
000773	LAKE SHORE CLEANERS,	51760	0	2021	3	INV	P	529.49	031721		547538		Snow removal - whit	
										4,880.89				
ACCOUNT TOTAL										4,880.89				
58073000	645100	Laundry Services												
000274	CINTAS CORPORATION	51334	0	2021	3	INV	P	588.91	pcard				Mats - multiple inv	
000274	CINTAS CORPORATION	51952	0	2021	3	INV	P	302.01	pcard				Mats	
000274	CINTAS CORPORATION	51953	0	2021	3	INV	P	34.32	pcard				Mats	
000274	CINTAS CORPORATION	52665	0	2021	3	INV	P	304.70	pcard				Mats	
000274	CINTAS CORPORATION	52666	0	2021	3	INV	P	68.64	pcard				Mats	
										1,298.58				
ACCOUNT TOTAL										1,298.58				
58073000	659900	Other Contracts/Obligation												
002401	CLEAN POWER, LLC	50711	0	2021	3	INV	P	844.04	031021		547410		ALL-March, 2021 Jan	
ACCOUNT TOTAL										844.04				
58073000	680300 1800	Buildings												
001021	WESTWOOD INFRASTRUCT	51828	0	2021	3	INV	P	4,000.00	032421		547692		Professional servic	
002560	KUENY ARCHITECTS	50672	0	2021	3	INV	P	4,637.00	031021		547433		Whitman constructio	
ACCOUNT TOTAL										8,637.00				
ORG 58073000 TOTAL										15,943.51				

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58074000												VT 5307 Operations
58074000	611400											Sick Pay
002284	TASC			52129	0	2021	3	INV	P	34,519.97	032421	547671 491806001898 PV 3/2
										34,519.97		ACCOUNT TOTAL
58074000	630300											Memberships & Licenses
001507	WILLIS TOWERS			52783	0	2021	3	INV	P	100.00	040721	547884 Renewal license and
001649	WISCONSIN DEPARTMENT			52130	0	2021	3	INV	P	169.50	032421	547694 Title & License Coa
001649	WISCONSIN DEPARTMENT			52131	0	2021	3	INV	P	169.50	032421	547695 Title & License 213
001649	WISCONSIN DEPARTMENT			52132	0	2021	3	INV	P	169.50	032421	547696 Title & License Coa
001649	WISCONSIN DEPARTMENT			52133	0	2021	3	INV	P	169.50	032421	547697 Title & License coa
001649	WISCONSIN DEPARTMENT			52134	0	2021	3	INV	P	169.50	032421	547698 Title & License coa
										847.50		
002520	SPECIAL EVENTS CUSTO			51425	0	2021	3	INV	P	50.00	031721	547566 CDL test - driver
002520	SPECIAL EVENTS CUSTO			51426	0	2021	3	INV	P	50.00	031721	547567 CDL test -driver
002520	SPECIAL EVENTS CUSTO			51433	0	2021	3	INV	P	50.00	031721	547568 CDL test - driver
										150.00		
										1,097.50		ACCOUNT TOTAL
58074000	632200											Gas Purchases
000763	KWIK TRIP, INC			50673	0	2021	3	INV	P	881.89	031021	547434 February Gasoline
001608	GARROW OIL CORPORATI			50640	210152	2021	3	INV	P	16,814.82	030321	547337 #1 Ultra Low Sulfur
001608	GARROW OIL CORPORATI			51812	210185	2021	3	INV	P	15,220.50	031721	547530 #2 Ultra Low Sulfur
										32,035.32		
										32,917.21		ACCOUNT TOTAL
58074000	632603											Lubricants
000615	HARTLAND LUBRICANTS			52066	0	2021	3	INV	P	2,994.84	032421	547624 Lubricants
										2,994.84		ACCOUNT TOTAL
58074000	632800											Signs
001269	SPECTRA PRINT CORPOR			51756	0	2021	3	INV	P	450.00	031721	547569 Interior signs
001269	SPECTRA PRINT CORPOR			51757	0	2021	3	INV	P	430.00	031721	547569 Interior signs
										880.00		
001942	APPLETON SIGN COMPAN			51755	0	2021	3	INV	P	229.50	031721	547503 vehicle graphics
										1,109.50		ACCOUNT TOTAL
58074000	640800											Contractor Fees

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ACCOUNT/VENDOR				DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION
002229	STAR PROTECTION AND	51829		0	2021	3	INV	P	3,800.00	032421	547666	Security service 2-
002229	STAR PROTECTION AND	52068		0	2021	3	INV	P	1,900.00	032421	547666	Security guard serv
002229	STAR PROTECTION AND	52781		0	2021	3	INV	P	1,900.00	040721	547860	Security services a
002229	STAR PROTECTION AND	52782		0	2021	3	INV	P	1,900.00	040721	547860	Security services a
									9,500.00			
ACCOUNT TOTAL									9,500.00			
58074000	643000				Health Services							
001588	THEDACARE, INC.	51836		0	2021	3	INV	P	510.00	032421	547676	DOT Physical
001588	THEDACARE, INC.	51837		0	2021	3	INV	P	447.10	032421	547677	DOT Physicals
001588	THEDACARE, INC.	51838		0	2021	3	INV	P	79.05	032421	547678	DOT Physical
									1,036.15			
ACCOUNT TOTAL									1,036.15			
ORG 58074000 TOTAL									83,175.17			
58075000				VT 5307	ADA	Paratransit						
58075000	632002				Outside Printing							
001121	QUICK PRINT CENTER,	51957		0	2021	3	INV	P	816.00	pcard		Tickets
ACCOUNT TOTAL									816.00			
58075000	640800				Contractor Fees							
001186	RUNNING, INC.	52122		0	2021	3	INV	P	79,310.85	032421	547662	February VTII, Elde
ACCOUNT TOTAL									79,310.85			
58075000	641308				Cellular Phones							
001442	VERIZON WIRELESS SER	51335		0	2021	3	INV	P	750.73	pcard		February Data plan
001442	VERIZON WIRELESS SER	52737		0	2021	3	INV	P	750.73	pcard		Data plan
									1,501.46			
ACCOUNT TOTAL									1,501.46			
ORG 58075000 TOTAL									81,628.31			
58076000				VT 5307	Ancillary	Paratransit						
58076000	640800 1806				Contractor Fees							
001186	RUNNING, INC.	52122		0	2021	3	INV	P	1,412.70	032421	547662	February VTII, Elde
ACCOUNT TOTAL									1,412.70			
58076000	640800 1807				Contractor Fees							
001186	RUNNING, INC.	52122		0	2021	3	INV	P	54.80	032421	547662	February VTII, Elde
ACCOUNT TOTAL									54.80			

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58076000	640800 1808	000750	KOBUSSEN BUSES, LTD	52109	0	2021	3 INV P	Contractor Fees	33,229.35	032421	547631 February specialize
								ACCOUNT TOTAL	33,229.35		
58076000	640800 1809	000750	KOBUSSEN BUSES, LTD	52110	0	2021	3 INV P	Contractor Fees OC Demand Resp	17,043.52	032421	547631 February Rural Serv
								ACCOUNT TOTAL	17,043.52		
58076000	640800 1810	001186	RUNNING, INC.	52120	0	2021	3 INV P	Contractor Fees - OC TANF	748.00	032421	547662 OCHST February serv
								ACCOUNT TOTAL	748.00		
58076000	640800 1813	000528	FOX VALLEY CAB	52111	0	2021	3 INV P	Contractor Fees-Neenah DAR	504.00	032421	547617 NWDAR February serv
		000528	FOX VALLEY CAB	52116	0	2021	3 INV P		5,061.00	032421	547617 NWDAR February serv
									5,565.00		
								ACCOUNT TOTAL	5,565.00		
58076000	640800 1818	001621	CALUMET COUNTY	52094	0	2021	3 INV P	Contractor Fees-CC Rural	590.30	032421	547606 February Van Servic
								ACCOUNT TOTAL	590.30		
58076000	640800 1819	001186	RUNNING, INC.	52121	0	2021	3 INV P	Contractor Fees-Connectr Hours	19,373.50	032421	547662 February Connector
								ACCOUNT TOTAL	19,373.50		
58076000	640800 1820	001186	RUNNING, INC.	52121	0	2021	3 INV P	Contractor Fees-Connector Area	7,887.50	032421	547662 February Connector
								ACCOUNT TOTAL	7,887.50		
								ORG 58076000 TOTAL	85,904.67		
58079000								VT COVID-19 Response			
58079000	632300	001983	AMAZON	52662	0	2021	3 INV P	Safety Supplies	66.94	pcard	Safety supplies
	999990	SP * SANITAIRE COMME	51991	0	2021	3 INV P			88.78	pcard	Safety supplies
	999990	GFS STORE #2029	52718	0	2021	3 INV P			61.99	pcard	Sanitizer
									150.77		
								ACCOUNT TOTAL	217.71		
58079000	640800							Contractor Fees			

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001771	RED SHOES PR, INC.	50670		0	2021 3	INV P	3,714.25 031021	547461	February COVID work
ACCOUNT TOTAL							3,714.25		
58079000 659900	Other Contracts/Obligation								
002401	CLEAN POWER, LLC	50671		0	2021 3	INV P	2,951.20 031021	547410	February bus cleani
999990	ZOOM.US 888-799-9666	51946		0	2021 3	INV P	10.00 pcard		Software subscripti
ACCOUNT TOTAL							2,961.20		
ORG 58079000 TOTAL							6,893.16		
FUND 580 Valley Transit				TOTAL:			2,288,278.56		

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