



YEAR/PERIOD: 2019/3 TO 2019/3									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
58071000								VT 5307 Admin	
58071000	620100							Training/Conferences	
001596	OUTAGAMIE COUNTY	8549	2019	3	INV P	32.00	pcard	WIPTA Fly In	
999990	GRAND HYATT WASHINGT	8548	2019	3	INV P	775.29	pcard	WIPTA Fly In	
999990	LYFT *RIDE SAT 11P	8550	2019	3	INV P	17.43	pcard	WIPTA Fly In	
999990	DELTA AIR BAGGAGE	8551	2019	3	INV P	30.00	pcard	WIPTA Fly In	
999990	DELTA AIR BAGGAGE	8552	2019	3	INV P	30.00	pcard	WIPTA Fly In	
999990	SQ *TAXI	8553	2019	3	INV P	29.76	pcard	WIPTA Fly In	
999990	SQ *UVC	8554	2019	3	INV P	11.09	pcard	WIPTA Fly In	
999990	SQ *UVC	8555	2019	3	INV P	13.25	pcard	WIPTA Fly In	
						906.82			
						ACCOUNT TOTAL		938.82	
58071000	630100							Office Supplies	
999990	QUILL CORPORATION	8394	2019	3	INV P	30.68	pcard	Office Supplies	
999990	QUILL CORPORATION	8455	2019	3	INV P	61.30	pcard	Office Supplies	
999990	QUILL CORPORATION	8560	2019	3	INV P	97.73	pcard	Office supplies	
						189.71			
						ACCOUNT TOTAL		189.71	
58071000	630300							Memberships & Licenses	
001640	WISCONSIN EMERGENCY	8377	2019	3	INV P	6.13	pcard	Whoprs fee	
001640	WISCONSIN EMERGENCY	8378	2019	3	INV P	245.00	pcard	Whoprs fee	
						251.13			
						ACCOUNT TOTAL		251.13	
58071000	632001							City Copy Charges	
001164	RICOH USA, INC.	7771	2019	3	INV P	350.20	032019	1981 copier charges	
001164	RICOH USA, INC.	8058	2019	3	INV P	387.79	032719	2074	
						737.99			
						ACCOUNT TOTAL		737.99	
58071000	640800							Contractor Fees	
001771	RED SHOES PR, INC.	7282	190097	2019	3	INV P	988.75	032019	1980 Marketing Services
001771	RED SHOES PR, INC.	7283	190097	2019	3	INV P	3,602.50	032019	1980 Marketing Services
001771	RED SHOES PR, INC.	7284	190097	2019	3	INV P	3,971.70	032019	1980 Marketing Services
						8,562.95			
						ACCOUNT TOTAL		8,562.95	
58071000	641100							Temporary Help	
000221	CADRE OF PREMIER STA	8457	2019	3	INV P	1,034.40	pcard	Com Tech Temp	



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									1,013.08
001655	AUTOMOTIVE SUPPLY CO 8350	0	2019 3	INV	P			87.32 pcard	Parts & supply
001655	AUTOMOTIVE SUPPLY CO 8351	0	2019 3	INV	P			48.79 pcard	Supplies
001655	AUTOMOTIVE SUPPLY CO 8352	0	2019 3	INV	P			14.48 pcard	Supplies
001655	AUTOMOTIVE SUPPLY CO 8353	0	2019 3	INV	P			15.78 pcard	Supplies
001655	AUTOMOTIVE SUPPLY CO 8354	0	2019 3	INV	P			-60.40 pcard	Supplies
001655	AUTOMOTIVE SUPPLY CO 8355	0	2019 3	INV	P			14.12 pcard	Supplies
001655	AUTOMOTIVE SUPPLY CO 8356	0	2019 3	INV	P			121.44 pcard	Supplies
001655	AUTOMOTIVE SUPPLY CO 8361	0	2019 3	INV	P			34.50 pcard	Supplies
001655	AUTOMOTIVE SUPPLY CO 8362	0	2019 3	INV	P			43.73 pcard	Supplies
001655	AUTOMOTIVE SUPPLY CO 8364	0	2019 3	INV	P			5.99 pcard	Supplies
001655	AUTOMOTIVE SUPPLY CO 8365	0	2019 3	INV	P			22.65 pcard	Supplies
001655	AUTOMOTIVE SUPPLY CO 8366	0	2019 3	INV	P			31.56 pcard	Supplies
001655	AUTOMOTIVE SUPPLY CO 8367	0	2019 3	INV	P			12.50 pcard	Supplies
001655	AUTOMOTIVE SUPPLY CO 8368	0	2019 3	INV	P			56.30 pcard	Supplies
001655	AUTOMOTIVE SUPPLY CO 8410	0	2019 3	INV	P			23.69 pcard	Supplies
001655	AUTOMOTIVE SUPPLY CO 8411	0	2019 3	INV	P			2.04 pcard	Supply - credit on
001655	AUTOMOTIVE SUPPLY CO 8413	0	2019 3	INV	P			-2.04 pcard	Supply credit from
001655	AUTOMOTIVE SUPPLY CO 8414	0	2019 3	INV	P			20.40 pcard	Supply
001655	AUTOMOTIVE SUPPLY CO 8415	0	2019 3	INV	P			56.86 pcard	Supply
001655	AUTOMOTIVE SUPPLY CO 8416	0	2019 3	INV	P			59.00 pcard	Supply
001655	AUTOMOTIVE SUPPLY CO 8417	0	2019 3	INV	P			54.00 pcard	Supply
001655	AUTOMOTIVE SUPPLY CO 8482	0	2019 3	INV	P			26.54 pcard	Supplies and parts
001655	AUTOMOTIVE SUPPLY CO 8483	0	2019 3	INV	P			3.51 pcard	Supply
001655	AUTOMOTIVE SUPPLY CO 8486	0	2019 3	INV	P			21.00 pcard	Supplies
									713.76
001943	FELDMANN, INC. 8408	0	2019 3	INV	P			59.00 pcard	Supplies
001983	AMAZON 8371	0	2019 3	INV	P			13.98 pcard	Cable
002052	SPEEDY METALS, LLC 8582	0	2019 3	INV	P			33.08 pcard	SPEEDY METALS
	ACCOUNT TOTAL								2,390.02
58072000	630902								Tools & Instruments
001655	AUTOMOTIVE SUPPLY CO 8485	0	2019 3	INV	P			95.18 pcard	Shop tools
	ACCOUNT TOTAL								95.18
58072000	632101								Uniforms
000274	CINTAS CORPORATION 8403	0	2019 3	INV	P			709.95 pcard	Maintenance Jackets
	ACCOUNT TOTAL								709.95
58072000	632200								Gas Purchases
000763	KWIK TRIP, INC 7677	0	2019 3	INV	P		032019	218.45	1949 FUEL
	ACCOUNT TOTAL								218.45



YEAR/PERIOD: 2019/3 TO 2019/3									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
58072000 632601								Repair Parts	
000089 NEW FLYER OF AMERICA	8456	0	2019 3	INV	P			8,927.82 pcard	Parts & Supplies -
001595 JX TRUCK CENTER	8357	0	2019 3	INV	P			29.98 pcard	Part - no invoice c
001595 JX TRUCK CENTER	8358	0	2019 3	INV	P			29.98 pcard	Parts
001595 JX TRUCK CENTER	8369	0	2019 3	INV	P			-29.98 pcard	Parts - credit for
001595 JX TRUCK CENTER	8418	0	2019 3	INV	P			35.97 pcard	Parts
001595 JX TRUCK CENTER	8419	0	2019 3	INV	P			3,457.20 pcard	Parts - credit at 1
001595 JX TRUCK CENTER	8420	0	2019 3	INV	P			159.96 pcard	Parts
001595 JX TRUCK CENTER	8421	0	2019 3	INV	P			339.98 pcard	Parts
001595 JX TRUCK CENTER	8489	0	2019 3	INV	P			1,275.96 pcard	Parts
001595 JX TRUCK CENTER	8490	0	2019 3	INV	P			-3,457.20 pcard	Parts - credit for
001595 JX TRUCK CENTER	8491	0	2019 3	INV	P			525.56 pcard	Parts - Invoice 242
								<u>2,367.41</u>	
001655 AUTOMOTIVE SUPPLY CO	8350	0	2019 3	INV	P			39.00 pcard	Parts & supply
001655 AUTOMOTIVE SUPPLY CO	8363	0	2019 3	INV	P			698.40 pcard	Parts
001655 AUTOMOTIVE SUPPLY CO	8412	0	2019 3	INV	P			37.60 pcard	Parts
001655 AUTOMOTIVE SUPPLY CO	8481	0	2019 3	INV	P			62.89 pcard	Parts
001655 AUTOMOTIVE SUPPLY CO	8482	0	2019 3	INV	P			150.90 pcard	Supplies and parts
001655 AUTOMOTIVE SUPPLY CO	8484	0	2019 3	INV	P			63.56 pcard	Parts
001655 AUTOMOTIVE SUPPLY CO	8487	0	2019 3	INV	P			427.55 pcard	Parts
001655 AUTOMOTIVE SUPPLY CO	8488	0	2019 3	INV	P			546.00 pcard	Parts
								<u>2,025.90</u>	
001791 RADIO ENGINEERING IN	8372	0	2019 3	INV	P			3,268.34 pcard	Maintenance Parts
999990 FULL COMPASS SYS VT	8445	0	2019 3	INV	P			70.26 pcard	Maintenance Parts f
								ACCOUNT TOTAL	16,659.73
58072000 641700								Vehicle Repairs & Maint	
001597 NOLTE'S TOWING	8393	0	2019 3	INV	P			181.28 pcard	Bus #409
								ACCOUNT TOTAL	181.28
58072000 641800								Equip Repairs & Maint	
000561 GENFARE, DIVISION OF	8263	190208	2019 3	INV	P			14.47 040319	2131 TVM Bill mechanism
001901 DOUBLEMAP, INC.	8267	190278	2019 3	INV	P			2,630.55 040319	2122 White Label App Sub
								ACCOUNT TOTAL	2,645.02
58072000 643000								Health Services	
001588 THEDACARE, INC.	8387	0	2019 3	INV	P			77.87 pcard	DOT physical
001588 THEDACARE, INC.	8390	0	2019 3	INV	P			193.76 pcard	DOT Physical
								<u>271.63</u>	

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
			ACCOUNT TOTAL					271.63	
58072000 645100			Laundry Services						
001396 UNIFIRST CORPORATION	8397	0	2019 3 INV P			161.11 pcard	Laundry services -		
			ACCOUNT TOTAL					161.11	
58072000 680401 1800			Machinery & Equipment						
001901 DOUBLEMAP, INC.	7260	180032	2019 3 INV P			730.56 032019	1926 Realtime Passenger		
			ACCOUNT TOTAL					730.56	
58072000 680403 1800			Vehicles						
000089 NEW FLYER OF AMERICA	7782	180064	2019 3 INV P			450,350.23 032719	2060 New Flyer 35 Diesel		
000089 NEW FLYER OF AMERICA	7783	180064	2019 3 INV P			450,350.23 032719	2060 New Flyer 35 Diesel		
								900,700.46	
001901 DOUBLEMAP, INC.	8266	180138	2019 3 INV P			4,397.44 040319	2122 Hardware & Software		
			ACCOUNT TOTAL					905,097.90	
			ORG 58072000 TOTAL					929,495.36	
58073000			VT 5307 Building Maintenance						
58073000 640700			Solid Waste/Recycling Pickup						
000023 ADVANCED DISPOSAL SO	9045	0	2019 3 INV P			159.00 pcard	Trash disposal		
000023 ADVANCED DISPOSAL SO	9046	0	2019 3 INV P			179.00 pcard	Trash disposal		
								338.00	
			ACCOUNT TOTAL					338.00	
58073000 644000			Snow Removal Services						
000773 LAKE SHORE CLEANERS,	6838	0	2019 3 INV P			1,260.00 031319	1843 snow removal		
000773 LAKE SHORE CLEANERS,	6839	0	2019 3 INV P			614.13 031319	1843 snow removal		
000773 LAKE SHORE CLEANERS,	6840	0	2019 3 INV P			630.00 031319	1843 snow removal		
000773 LAKE SHORE CLEANERS,	6841	0	2019 3 INV P			11,704.14 031319	1843 snow removal		
000773 LAKE SHORE CLEANERS,	6842	0	2019 3 INV P			793.99 031319	1843 snow removal		
								15,002.26	
			ACCOUNT TOTAL					15,002.26	
58073000 645100			Laundry Services						
000274 CINTAS CORPORATION	8398	0	2019 3 INV P			97.72 pcard	Mats		
000274 CINTAS CORPORATION	8399	0	2019 3 INV P			39.59 pcard	Mats		
000274 CINTAS CORPORATION	8400	0	2019 3 INV P			97.72 pcard	Mats		
000274 CINTAS CORPORATION	8401	0	2019 3 INV P			39.59 pcard	Mats		
000274 CINTAS CORPORATION	8402	0	2019 3 INV P			97.72 pcard	Mats		
000274 CINTAS CORPORATION	8404	0	2019 3 INV P			97.72 pcard	Mats		
000274 CINTAS CORPORATION	8405	0	2019 3 INV P			39.59 pcard	Mats		

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001926 GOODYEAR TIRE AND RU	8262	190149	2019 3	INV	P	1,237.66	040319	2133 Bus tire lease	
001996 MATTHEWS TIRE, INC.	8395	0	2019 3	INV	P	124.25	pcard	Tires	
ACCOUNT TOTAL						1,361.91			
58074000 632800				Signs					
001942 APPLETON SIGN COMPAN	6769	0	2019 3	INV	P	174.80	030619	1736 graphics removal	
001942 APPLETON SIGN COMPAN	6770	0	2019 3	INV	P	76.99	030619	1736 graphics removal	
001942 APPLETON SIGN COMPAN	6836	0	2019 3	INV	P	1,080.00	031319	1823 fvtc production and	
001942 APPLETON SIGN COMPAN	6837	0	2019 3	INV	P	287.70	031319	1823 vt graphics removal	
						1,619.49			
ACCOUNT TOTAL						1,619.49			
58074000 640800				Contractor Fees					
000084 APPLETON DOWNTOWN, I	6832	0	2019 3	INV	P	14,000.00	031319	1822 security guard prog	
ACCOUNT TOTAL						14,000.00			
58074000 641800				Equip Repairs & Maint					
000561 GENFARE, DIVISION OF	8263	190208	2019 3	INV	P	807.48	040319	2131 TVM Bill mechanism	
ACCOUNT TOTAL						807.48			
58074000 643000				Health Services					
001588 THEDACARE, INC.	8387	0	2019 3	INV	P	139.06	pcard	DOT physical	
001588 THEDACARE, INC.	8388	0	2019 3	INV	P	261.93	pcard	DOT Physical	
001588 THEDACARE, INC.	8389	0	2019 3	INV	P	155.74	pcard	DOT Physical	
001588 THEDACARE, INC.	8390	0	2019 3	INV	P	155.74	pcard	DOT Physical	
001588 THEDACARE, INC.	8391	0	2019 3	INV	P	77.87	pcard	DOT Physical	
001588 THEDACARE, INC.	8392	0	2019 3	INV	P	417.18	pcard	DOT Physical	
						1,207.52			
ACCOUNT TOTAL						1,207.52			
ORG 58074000 TOTAL						74,295.56			
58075000				VT 5307 ADA Paratransit					
58075000 640800				Contractor Fees					
001186 RUNNING, INC.	8022	0	2019 3	INV	P	133,073.26	032719	2075 feb vtII elderly an	
ACCOUNT TOTAL						133,073.26			
ORG 58075000 TOTAL						133,073.26			
58076000				VT 5307 Ancillary Paratransit					
58076000 640800 1806				Contractor Fees					
001186 RUNNING, INC.	8022	0	2019 3	INV	P	2,636.55	032719	2075 feb vtII elderly an	

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YEAR/PERIOD: 2019/3	TO 2019/3	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
					ACCOUNT TOTAL		2,636.55	
58076000	640800 1807	001186 RUNNING, INC.	8022	0	Contractor Fees	2019 3 INV P	386.25 032719	2075 feb vtII elderly an
					ACCOUNT TOTAL		386.25	
58076000	640800 1808	000750 KOBUSSEN BUSES, LTD	8026	0	Contractor Fees	2019 3 INV P	37,962.01 032719	2050 feb specialized tra
					ACCOUNT TOTAL		37,962.01	
58076000	640800 1809	000750 KOBUSSEN BUSES, LTD	8025	0	Contractor Fees OC Demand Resp	2019 3 INV P	13,553.42 032719	2050 feb rural service
					ACCOUNT TOTAL		13,553.42	
58076000	640800 1810	001186 RUNNING, INC.	8023	0	Contractor Fees - OC TANF	2019 3 INV P	145.35 032719	2075 ochst feb services
					ACCOUNT TOTAL		145.35	
58076000	640800 1813	000528 FOX VALLEY CAB	8027	0	Contractor Fees-Neenah DAR	2019 3 INV P	1,543.50 032719	2041 nwdar feb services
		000528 FOX VALLEY CAB	8028	0		2019 3 INV P	325.50 032719	2041 nwdar february serv
		000528 FOX VALLEY CAB	8029	0		2019 3 INV P	6,331.50 032719	2041 nwdar february serv
							8,200.50	
					ACCOUNT TOTAL		8,200.50	
58076000	640800 1818	001621 CALUMET COUNTY	8030	0	Contractor Fees-CC Rural	2019 3 INV P	1,758.67 032719	2030 van service
					ACCOUNT TOTAL		1,758.67	
58076000	640800 1819	001186 RUNNING, INC.	8024	0	Contractor Fees-Connectr Hours	2019 3 INV P	30,032.00 032719	2075 connector feb servi
					ACCOUNT TOTAL		30,032.00	
58076000	640800 1820	001186 RUNNING, INC.	8024	0	Contractor Fees-Connector Area	2019 3 INV P	8,404.27 032719	2075 connector feb servi
					ACCOUNT TOTAL		8,404.27	
					ORG 58076000 TOTAL		103,079.02	
58393000					VT 5339 Building Maintenance			
58393000	680300				Buildings			
000381	DONOHUE AND ASSOCIAT	6835		0		2019 3 INV P	4,252.50 031319	1835 generator project

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				ACCOUNT TOTAL		4,252.50	
				ORG 58393000 TOTAL		4,252.50	
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	FUND 580	Valley Transit		TOTAL:		1,284,462.89	
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