

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/6 TO 2021/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
58071000		VT 5307	Admin						
58071000 630100			Office Supplies						
999990 QUILL CORPORATION	150968528	0	2021 6	INV	P	48.86		pcard	Office supplies
			ACCOUNT TOTAL			48.86			
58071000 630300			Memberships & Licenses						
001522 WISCONSIN PUBLIC TRA	00046	0	2021 6	INV	P	2,906.25	062321		549059 Membership dues 202
			ACCOUNT TOTAL			2,906.25			
58071000 630700			Food & Provisions						
999990 CAMERON S COFFEE	58156	0	2021 6	INV	P	191.76		pcard	Provisions
			ACCOUNT TOTAL			191.76			
58071000 632001			City Copy Charges						
001164 RICOH USA, INC.	9028894144	0	2021 6	INV	P	373.62	062321		549028
001164 RICOH USA, INC.	9028921531	0	2021 6	INV	P	355.14	062321		549028
						728.76			
			ACCOUNT TOTAL			728.76			
58071000 632002			Outside Printing						
001121 QUICK PRINT CENTER,	58158	0	2021 6	INV	P	415.32		pcard	Printing
			ACCOUNT TOTAL			415.32			
58071000 632800			Signs						
001942 APPLETON SIGN COMPAN	210515-1	0	2021 6	INV	P	510.00	060921		548715 Production & instal
001942 APPLETON SIGN COMPAN	210541-1	0	2021 6	INV	P	220.00	060921		548715 Production & instal
						730.00			
			ACCOUNT TOTAL			730.00			
58071000 640300			Bank Service Fees						
000814 LOOMIS ARMORED US, L	12811681	0	2021 6	INV	P	141.92	060921		548776 Armored Service
			ACCOUNT TOTAL			141.92			
58071000 640400			Consulting Services						
000310 CONNECTING CULTURES,	39089	0	2021 6	INV	P	73.80	061621		548874 Translation service
			ACCOUNT TOTAL			73.80			
58071000 640800			Contractor Fees						
001771 RED SHOES PR, INC.	2824	0	2021 6	INV	P	5,882.00	060921		548797 May Marketing Effor
			ACCOUNT TOTAL			5,882.00			

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58071000 641301	001575 WE ENERGIES	0701172433-00271	jun 0	Electric	2021	6 INV P	6,479.95	063021	549147 ELEC 707600246-0000
				ACCOUNT TOTAL			6,479.95		
58071000 641302	001575 WE ENERGIES	0701172433-00271	jun 0	Gas	2021	6 INV P	794.32	063021	549147 GAS 707600246-00001
				ACCOUNT TOTAL			794.32		
58071000 641308	002272 U.S. CELLULAR	0439255700	0	Cellular Phones	2021	6 INV P	591.00	pcard	May cell service
				ACCOUNT TOTAL			591.00		
58071000 642400	999990 FIRE PIXEL LLC	16722	0	Software Support	2021	6 INV P	225.00	pcard	Web maintenance
				ACCOUNT TOTAL			225.00		
58071000 643000	001588 THEDACARE, INC.	306605	0	Health Services	2021	6 INV P	98.60	060921	548815 DOT Physicals
				ACCOUNT TOTAL			98.60		
				ORG 58071000 TOTAL			19,307.54		
58072000				VT 5307 Vehicle Maintenance					
58072000 630901	000035 AIRGAS USA, LLC	9979686723	0	Shop Supplies	2021	6 INV P	53.15	pcard	Shop supplies
	001003 NORTHSIDE HARDWARE,	58199	0		2021	6 INV P	37.54	pcard	Shop supplie
	001655 AUTOMOTIVE SUPPLY CO	011904179	0		2021	6 INV P	524.40	060921	548717 Inventory and suppl
	001655 AUTOMOTIVE SUPPLY CO	011908373	0		2021	6 INV P	191.40	060921	548717 Parts & supply
	001655 AUTOMOTIVE SUPPLY CO	011908658	0		2021	6 INV P	17.50	060921	548717 Supplies
							733.30		
	999990 FACTORY CLEANING EQU	41596	0		2021	6 INV P	256.06	pcard	Shop supplies
				ACCOUNT TOTAL			1,080.05		
58072000 631603	001198 SAM'S CLUB	58202	0	Other Misc. Supplies	2021	6 INV P	24.66	pcard	Supplies
	999990 HOBBY-LOBBY #0193	58197	0		2021	6 INV P	56.86	pcard	Supplies
				ACCOUNT TOTAL			81.52		
58072000 632200	000763 KWIK TRIP, INC	00237302	May 21	Gas Purchases	2021	6 INV P	302.77	060921	548771 May fuel

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					ACCOUNT TOTAL						302.77
58072000	632601		Repair Parts								
000006	ABC BUS, INC.	3196743	0	2021	6	INV	P	43.44	060921	548711	Parts
000006	ABC BUS, INC.	3201108	0	2021	6	INV	P	1,447.47	060921	548711	Parts
000006	ABC BUS, INC.	3202714	0	2021	6	INV	P	60.00	061621	548846	Parts
000006	ABC BUS, INC.	3203967	0	2021	6	INV	P	59.56	061621	548846	Parts
									1,610.47		
000089	NEW FLYER OF AMERICA	82287434	0	2021	6	CRM	P	-2,489.00	060921	548787	Parts credit
000089	NEW FLYER OF AMERICA	82370828	0	2021	6	INV	P	127.60	060921	548787	Parts
000089	NEW FLYER OF AMERICA	82370829	0	2021	6	INV	P	1,534.50	060921	548787	Parts
000089	NEW FLYER OF AMERICA	82370971	0	2021	6	INV	P	306.90	060921	548787	Parts
000089	NEW FLYER OF AMERICA	82384548	0	2021	6	INV	P	274.22	060921	548787	Parts
000089	NEW FLYER OF AMERICA	82385755	0	2021	6	INV	P	2,489.00	060921	548787	Parts
000089	NEW FLYER OF AMERICA	82391915	0	2021	6	INV	P	272.10	061621	548922	Parts
000089	NEW FLYER OF AMERICA	82394738	0	2021	6	INV	P	519.30	061621	548922	Parts
000089	NEW FLYER OF AMERICA	82394907	0	2021	6	INV	P	2,377.00	061621	548922	Parts
000089	NEW FLYER OF AMERICA	82399655	0	2021	6	INV	P	144.70	061621	548922	Parts
000089	NEW FLYER OF AMERICA	82401460	0	2021	6	INV	P	274.22	061621	548922	Parts
									5,830.54		
000569	GILLIG LLC	40809887	0	2021	6	INV	P	190.89	060921	548751	Parts
000569	GILLIG LLC	40811295	0	2021	6	INV	P	200.45	060921	548751	Parts
									391.34		
000759	KUNDINGER FLUID POWE	50645666	0	2021	6	INV	P	463.55	pcard		Parts
000913	MOHAWK MANUFACTURING	U068950	0	2021	6	INV	P	788.76	060921	548786	Parts
000913	MOHAWK MANUFACTURING	U069163	0	2021	6	INV	P	734.88	060921	548786	Parts
									1,523.64		
001595	JX TRUCK CENTER	2462175P	0	2021	6	INV	P	632.69	060921	548767	Parts
001595	JX TRUCK CENTER	2462176P	0	2021	6	INV	P	564.75	060921	548767	Parts
001595	JX TRUCK CENTER	2462404P	0	2021	6	INV	P	564.75	060921	548767	Parts
001595	JX TRUCK CENTER	2462449P	0	2021	6	INV	P	2,636.28	060921	548767	Parts
001595	JX TRUCK CENTER	2462472P	0	2021	6	INV	P	1,129.50	060921	548767	Parts
001595	JX TRUCK CENTER	2462488P	0	2021	6	INV	P	153.04	060921	548767	Parts
001595	JX TRUCK CENTER	2462491P	0	2021	6	INV	P	2,391.29	060921	548767	Parts
001595	JX TRUCK CENTER	2462492P	0	2021	6	INV	P	75.00	060921	548767	Parts
001595	JX TRUCK CENTER	2462495P	0	2021	6	CRM	P	-188.82	060921	548767	Parts credit
001595	JX TRUCK CENTER	2462497P	0	2021	6	CRM	P	-188.82	060921	548767	Parts credit
001595	JX TRUCK CENTER	2462500P	0	2021	6	CRM	P	-355.22	060921	548767	Parts credit
001595	JX TRUCK CENTER	2462510P	0	2021	6	CRM	P	-107.24	060921	548767	Parts credit
001595	JX TRUCK CENTER	2462561P	0	2021	6	INV	P	2,066.83	061621	548901	Parts
									9,374.03		

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001655 AUTOMOTIVE SUPPLY CO	011904179	0	2021 6	INV	P	1,014.50	060921		548717 Inventory and suppl	
001655 AUTOMOTIVE SUPPLY CO	011908373	0	2021 6	INV	P	19.26	060921		548717 Parts & supply	
						1,033.76				
001901 DOUBLEMAP, INC.	CINV-005913	0	2021 6	INV	P	145.00	060921		548735 Equipment parts	
002090 BERGSTROM FORD OF NE	64234	0	2021 6	INV	P	90.06	pcard		Part	
999990 PRO AIR, LLC	58200	0	2021 6	INV	P	267.00	pcard		Parts	
ACCOUNT TOTAL						20,729.39				
58072000 641700 Vehicle Repairs & Maint										
001595 JX TRUCK CENTER	2415680S	0	2021 6	INV	P	406.25	060921		548767 Repairs	
001595 JX TRUCK CENTER	2415681S	0	2021 6	INV	P	406.25	060921		548767 Repairs	
						812.50				
ACCOUNT TOTAL						812.50				
58072000 643000 Health Services										
001588 THEDACARE, INC.	294233	0	2021 6	INV	P	62.90	060921		548812 DOT Physicals	
001588 THEDACARE, INC.	299179	0	2021 6	INV	P	76.50	060921		548809 DOT Physicals	
001588 THEDACARE, INC.	306196	0	2021 6	INV	P	144.50	060921		548808 DOT Physicals	
						283.90				
ACCOUNT TOTAL						283.90				
58072000 659900 Other Contracts/Obligation										
001142 RECYCLE THATSTUFF.CO	58101	0	2021 6	INV	P	20.00	pcard		Fee	
ACCOUNT TOTAL						20.00				
ORG 58072000 TOTAL						23,310.13				
58073000 VT 5307 Building Maintenance										
58073000 630899 Other Landscape Supplies										
002121 HONEYMOON ACRES GREE	3141	210001	2021 6	INV	P	802.00	060921		548763 2021 FLOWERS	
ACCOUNT TOTAL						802.00				
58073000 645100 Laundry Services										
000274 CINTAS CORPORATION	3389,7951,2758	0	2021 6	INV	P	454.77	pcard		Mats	
000274 CINTAS CORPORATION	3838, 8598, 3448	0	2021 6	INV	P	101.49	pcard		Mats	
						556.26				
ACCOUNT TOTAL						556.26				

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58073000 659900				Other Contracts/Obligation							
002401 CLEAN POWER, LLC	128626	0	2021 6	INV	P	844.04	060221	548652 June, 2021 All Faci			
002401 CLEAN POWER, LLC	128989	0	2021 6	INV	P	120.00	060921	548727 BBP clean at Neenah			
						964.04					
				ACCOUNT TOTAL		964.04					
				ORG 58073000 TOTAL		2,322.30					
58074000				VT 5307 Operations							
58074000 632200				Gas Purchases							
000763 KWIK TRIP, INC	00237302	May 21	0	2021 6	INV	P	1,050.20	060921	548771 May fuel		
001608 GARROW OIL CORPORATI	947367		210411	2021 6	INV	P	18,031.67	061621	548885 #1 Ultra Low Sulfur		
001608 GARROW OIL CORPORATI	950205		210453	2021 6	INV	P	16,986.47	063021	549093 #1 Ultra Low Sulfur		
						35,018.14					
				ACCOUNT TOTAL		36,068.34					
58074000 632602				Tires							
001926 GOODYEAR TIRE AND RU	9795852546		0	2021 6	INV	P	1,304.99	060921	548752 Lost tires		
001926 GOODYEAR TIRE AND RU	9798885186		0	2021 6	CRM	P	-358.41	060921	548752 Lost tire credit		
001926 GOODYEAR TIRE AND RU	9798885187		210167	2021 6	INV	P	6,389.56	060921	548752 Bus tire lease prog		
001926 GOODYEAR TIRE AND RU	9799038874		0	2021 6	CRM	P	-438.50	060921	548752 Lost tire credit		
						6,897.64					
				ACCOUNT TOTAL		6,897.64					
58074000 632603				Lubricants							
000615 HARTLAND LUBRICANTS	SI214275		0	2021 6	INV	P	949.06	060921	548760 Lubricants		
000615 HARTLAND LUBRICANTS	SI214417		0	2021 6	INV	P	6,214.95	060921	548760 Lubricant		
						7,164.01					
				ACCOUNT TOTAL		7,164.01					
58074000 640800				Contractor Fees							
002229 STAR PROTECTION AND	202320		0	2021 6	INV	P	3,780.00	060921	548801 TC Security service		
002229 STAR PROTECTION AND	202368		0	2021 6	INV	P	3,800.00	061621	548944 Transit Center secu		
						7,580.00					
				ACCOUNT TOTAL		7,580.00					
58074000 643000				Health Services							
001588 THEDACARE, INC.	293229		0	2021 6	INV	P	139.40	060921	548813 DOT Physicals		
001588 THEDACARE, INC.	293673		0	2021 6	INV	P	215.90	060921	548814 DOT Physicals		
001588 THEDACARE, INC.	293902		0	2021 6	INV	P	62.90	060921	548811 DOT Physicals		
001588 THEDACARE, INC.	294233		0	2021 6	INV	P	431.80	060921	548812 DOT Physicals		

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001588 THEDACARE, INC.	299179	0	2021 6	INV	P	95.20	060921	548809	DOT Physicals	
001588 THEDACARE, INC.	302777	0	2021 6	INV	P	79.05	060921	548810	DOT Physicals	
001588 THEDACARE, INC.	304123	0	2021 6	INV	P	256.70	060921	548807	DOT Physicals	
001588 THEDACARE, INC.	305908	0	2021 6	INV	P	239.70	060921	548806	DOT Physicals	
001588 THEDACARE, INC.	306196	0	2021 6	INV	P	289.00	060921	548808	DOT Physicals	
001588 THEDACARE, INC.	306605	0	2021 6	INV	P	79.05	060921	548815	DOT Physicals	
						1,888.70				
						ACCOUNT TOTAL				1,888.70
						ORG 58074000 TOTAL				59,598.69
58075000										
58075000 632002										
001121 QUICK PRINT CENTER,	58158	0	2021 6	INV	P	284.36	pcard		Printing	
						ACCOUNT TOTAL				284.36
58075000 640800										
001186 RUNNING, INC.	24489	0	2021 6	INV	P	97,632.30	061621	548940	2021 May VTII, Elde	
						ACCOUNT TOTAL				97,632.30
						ORG 58075000 TOTAL				97,916.66
58076000										
58076000 640800 1806										
001186 RUNNING, INC.	24489	0	2021 6	INV	P	2,243.70	061621	548940	2021 May VTII, Elde	
						ACCOUNT TOTAL				2,243.70
58076000 640800 1807										
001186 RUNNING, INC.	24489	0	2021 6	INV	P	219.20	061621	548940	2021 May VTII, Elde	
						ACCOUNT TOTAL				219.20
58076000 640800 1808										
000750 KOBUSSEN BUSES, LTD	54529	0	2021 6	INV	P	32,288.98	061621	548904	FC Employment Trans	
						ACCOUNT TOTAL				32,288.98
58076000 640800 1809										
000750 KOBUSSEN BUSES, LTD	54528	0	2021 6	INV	P	19,265.36	061621	548904	May OC Rural Servic	
						ACCOUNT TOTAL				19,265.36
58076000 640800 1810										
001186 RUNNING, INC.	24491	0	2021 6	INV	P	2,006.00	061621	548940	2021 May OCHST serv	
						ACCOUNT TOTAL				2,006.00

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
58076000 640800 1813									Contractor Fees-Neenah DAR	
000528 FOX VALLEY CAB	4000ac2612a	0	2021 6	INV	P	777.00	061621	548882	May 2021 Fox Crossi	
000528 FOX VALLEY CAB	4000ac2615a	0	2021 6	INV	P	6,321.00	061621	548882	May 2021 Neenah NWD	
000528 FOX VALLEY CAB	4000ac2651a	0	2021 6	INV	P	147.00	061621	548882	May 2021 Heritage N	
						7,245.00				
						ACCOUNT TOTAL				7,245.00
58076000 640800 1818									Contractor Fees-CC Rural	
001621 CALUMET COUNTY	April 2021	0	2021 6	INV	P	1,146.30	061621	548862	2021 April Van serv	
001621 CALUMET COUNTY	May 2021	0	2021 6	INV	P	1,612.60	061621	548863	2021 May Van servic	
						2,758.90				
						ACCOUNT TOTAL				2,758.90
58076000 640800 1819									Contractor Fees-Connectr Hours	
001186 RUNNING, INC.	24490	0	2021 6	INV	P	16,338.25	061621	548940	May Connector Servi	
						ACCOUNT TOTAL				16,338.25
58076000 640800 1820									Contractor Fees-Connector Area	
001186 RUNNING, INC.	24490	0	2021 6	INV	P	7,460.50	061621	548940	May Connector Servi	
						ACCOUNT TOTAL				7,460.50
						ORG 58076000 TOTAL				89,825.89
58079000									VT COVID-19 Response	
58079000 640800									Contractor Fees	
002401 CLEAN POWER, LLC	128991	0	2021 6	INV	P	2,691.85	060921	548727	May bus cleaning	
						ACCOUNT TOTAL				2,691.85
58079000 659900									Other Contracts/Obligation	
999990 ZOOM.US 888-799-9666	INV89733534	0	2021 6	INV	P	2,609.00	pcard		Video conferencing	
						ACCOUNT TOTAL				2,609.00
						ORG 58079000 TOTAL				5,300.85
FUND 580 Valley Transit			TOTAL:			297,582.06				

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