

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/10 TO 2021/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
58071000		VT 5307	Admin							
58071000	620100		Training/Conferences							
999990	RADISSON HARBORVIEW	65572	0	2021	10	INV	P	387.00	pcard	Conference
999990	WISCONSIBS	65580	0	2021	10	INV	P	50.00	pcard	Meeting
999990	WISCONSIBS	65581	0	2021	10	INV	P	50.00	pcard	Meeting
								487.00		
			ACCOUNT TOTAL					487.00		
58071000	620500		Employee Recruitment							
002694	RNS COMMUNICATIONS I	21-56208	0	2021	10	INV	P	350.00	101321	550656 Driver recruitment
			ACCOUNT TOTAL					350.00		
58071000	630100		Office Supplies							
999990	QUILL CORPORATION	19797866	0	2021	10	INV	P	80.32	pcard	office supplies
999990	QUILL CORPORATION	19810603	0	2021	10	INV	P	220.86	pcard	Office supplies
999990	QUILL CORPORATION	20015438	0	2021	10	INV	P	226.06	pcard	Office supplies
999990	QUILL CORPORATION	20015438	0	2021	10	INV	P	-56.13	pcard	office supplies - c
999990	QUILL CORPORATION	20034609	0	2021	10	INV	P	18.99	pcard	Office supplies
999990	QUILL CORPORATION	20034875	0	2021	10	INV	P	17.89	pcard	Office supplies
999990	QUILL CORPORATION	20057267	0	2021	10	INV	P	76.47	pcard	office supplies
999990	QUILL CORPORATION	20151583	0	2021	10	INV	P	74.40	pcard	Office supplies
999990	QUILL CORPORATION	20165514	0	2021	10	INV	P	29.56	pcard	Office supplies
								688.42		
			ACCOUNT TOTAL					688.42		
58071000	630200		Subscriptions							
000999	NORTHERN MUSICAST, I	64412	0	2021	10	INV	P	135.00	pcard	Subscription
999990	GAN*WINEWSPAPERCIRC	64414	0	2021	10	INV	P	84.75	pcard	Subscription
			ACCOUNT TOTAL					219.75		
58071000	630400		Postage / Freight							
000089	NEW FLYER OF AMERICA	82445635	0	2021	10	INV	P	50.00	102721	550886 Parts
001583	UNITED STATES POSTAL	65574	0	2021	10	INV	P	45.96	pcard	FCTC packets
			ACCOUNT TOTAL					95.96		
58071000	630500		Awards & Recognition							
001198	SAM'S CLUB	65643	0	2021	10	INV	P	136.56	pcard	Employee recognitio
999990	JIMMY JOHNS # 446 -	65698	0	2021	10	INV	P	175.41	pcard	Employee recognitio
999990	JIMMY JOHNS # 446 -	65699	0	2021	10	INV	P	175.41	pcard	Employee recognitio
999990	JIMMY JOHNS # 446 -	65700	0	2021	10	INV	P	175.41	pcard	Employee recognitio
								526.23		

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ACCOUNT TOTAL						662.79			
58071000 630700									
000763 KWIK TRIP, INC	65701	0	2021 10	INV	P	25.76	pcard		Employee appreciati
999990 MAD APPLE BURGER & B	65695	0	2021 10	INV	P	46.30	pcard		New supervisor
999990 CAMERON S COFFEE	65697	0	2021 10	INV	P	283.84	pcard		Provisions
						330.14			
ACCOUNT TOTAL						355.90			
58071000 632001									
001164 RICOH USA, INC.	9029106965	0	2021 10	INV	P	392.66	102721	550903	
ACCOUNT TOTAL						392.66			
58071000 632700									
001264 SOMMERVILLE FLAG	65706	0	2021 10	INV	P	324.00	pcard		Flags
ACCOUNT TOTAL						324.00			
58071000 632800									
001942 APPLETON SIGN COMPAN	211031-1	0	2021 10	INV	P	720.00	102721	550829	Production & instal
001942 APPLETON SIGN COMPAN	211137-1	0	2021 10	INV	P	180.00	102721	550829	Production & Instal
						900.00			
ACCOUNT TOTAL						900.00			
58071000 640300									
000814 LOOMIS ARMORED US, L	12878988	0	2021 10	INV	P	142.56	100621	550531	Armored Services
ACCOUNT TOTAL						142.56			
58071000 640400									
000238 CARLSON DETTMANN CON	235568	0	2021 10	INV	P	275.00	102721	550835	Evaluation
ACCOUNT TOTAL						275.00			
58071000 640800									
001771 RED SHOES PR, INC.	2926	0	2021 10	INV	P	3,090.00	101321	550652	September marketing
ACCOUNT TOTAL						3,090.00			
58071000 641200									
001517 WISCONSIN MEDIA	0004016266	0	2021 10	INV	P	213.32	101321	550689	Advertising
001771 RED SHOES PR, INC.	2927	0	2021 10	INV	P	2,500.00	101321	550652	october ads
ACCOUNT TOTAL						2,713.32			

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58071000 641301	001575 WE ENERGIES	701172433-00271	1021 0	2021 10	INV	P	3,681.64	102721	550928	ELEC 707600246-0000
							ACCOUNT TOTAL			3,681.64
58071000 641302	001575 WE ENERGIES	701172433-00271	1021 0	2021 10	INV	P	140.11	102721	550928	GAS 707600246-00001
							ACCOUNT TOTAL			140.11
58071000 642400	999990 FIRE PIXEL LLC	65576	0	2021 10	INV	P	225.00	pcard		Software Support Web service
							ACCOUNT TOTAL			225.00
58071000 659900	999990 SQ *RECYCLETHATSTUF	65681	0	2021 10	INV	P	40.00	pcard		Other Contracts/Obligation Recycling charge
							ACCOUNT TOTAL			40.00
58071000 680401 1800	002593 TRANSTRACK	inv00.698	210742	2021 10	INV	P	8,600.00	102021	550794	Machinery & Equipment TransTrack Software
	002593 TRANSTRACK	inv00.737	210742	2021 10	INV	P	8,500.00	102021	550794	TransTrack Software
	002593 TRANSTRACK	inv00.764	210742	2021 10	INV	P	14,500.00	102021	550794	TransTrack Software
	002593 TRANSTRACK	inv00.785	210742	2021 10	INV	P	9,750.00	102021	550794	TransTrack Software
	002593 TRANSTRACK	inv00.814	210742	2021 10	INV	P	24,200.00	102021	550794	TransTrack Software
							65,550.00			
							ACCOUNT TOTAL			65,550.00
							ORG 58071000 TOTAL			80,334.11
58072000	58072000 630901									VT 5307 vehicle Maintenance
	000035 AIRGAS USA, LLC	9982635311	0	2021 10	INV	P	52.80	102721	550826	Shop Supplies Shop supplies
	000615 HARTLAND LUBRICANTS	SI222149	0	2021 10	INV	P	1,539.56	101321	550624	DEF - Shop supplies
	001194 SAFETY-KLEEN	87038373	0	2021 10	INV	P	433.82	101321	550657	Shop supplies
	001607 GRAINGER, INC.	9062210126	0	2021 10	INV	P	-55.50	pcard		Credit for supplies
	001607 GRAINGER, INC.	9065153539	0	2021 10	INV	P	3.24	pcard		Shop supplies
	001607 GRAINGER, INC.	9069706225	0	2021 10	INV	P	22.72	pcard		Supplies
							-29.54			
	999990 TARTAN SUPPLY CO LLC	431934	0	2021 10	INV	P	260.46	pcard		Sept custodial supp
							ACCOUNT TOTAL			2,257.10

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001607 GRAINGER, INC.	9092898874	0	2021 10	INV	P	178.47		pcard	Parts	
002119 BALL AUTO AND TRUCK	65680	0	2021 10	INV	P	1,499.94		pcard	Parts	
ACCOUNT TOTAL						50,249.30				
58072000 632700			Miscellaneous Equipment							
001901 DOUBLEMAP, INC.	CINV-007787	0	2021 10	INV	P	1,350.00	101321		550610 Hardware	
ACCOUNT TOTAL						1,350.00				
58072000 641700			Vehicle Repairs & Maint							
001595 JX TRUCK CENTER	2416115S	0	2021 10	INV	P	406.25	102721		550872 Service	
ACCOUNT TOTAL						406.25				
58072000 642400			Software Support							
000172 BAYCOM, INC.	SRVCE00.35790	0	2021 10	INV	P	1,320.00	102021		550700 Service Agreement	
000561 GENFARE, DIVISION OF	90177311	0	2021 10	INV	P	1,206.55	101321		550620 Farebox support mai	
ACCOUNT TOTAL						2,526.55				
58072000 643000			Health Services							
001588 THEDACARE, INC.	313116	0	2021 10	INV	P	174.25	102721		550912 DOT Physicals	
ACCOUNT TOTAL						174.25				
58072000 645100			Laundry Services							
001396 UNIFIRST CORPORATION	65577	0	2021 10	INV	P	169.55		pcard	Uniforms - multiple	
001396 UNIFIRST CORPORATION	65645	0	2021 10	INV	P	449.89		pcard	Uniforms & Laundry	
						619.44				
ACCOUNT TOTAL						619.44				
ORG 58072000 TOTAL						58,273.70				
58073000			VT 5307 Building Maintenance							
58073000 640700			Solid waste/Recycling Pickup							
999990 GFL ENVIRONMENTAL IN	U30000030738	0	2021 10	INV	P	179.00		pcard	Trash - Sept	
999990 GFL ENVIRONMENTAL IN	U30000032472	0	2021 10	INV	P	104.00		pcard	Sept recycling	
999990 GFL ENVIRONMENTAL IN	U30000034292	0	2021 10	INV	P	179.00		pcard	Trash Oct	
999990 GFL ENVIRONMENTAL IN	U30000036020	0	2021 10	INV	P	104.00		pcard	Oct recycling	
						566.00				
ACCOUNT TOTAL						566.00				
58073000 645100			Laundry Services							
000274 CINTAS CORPORATION	65635	0	2021 10	INV	P	323.76		pcard	Mats	
000274 CINTAS CORPORATION	65636	0	2021 10	INV	P	67.66		pcard	Mats	

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										391.42
								ACCOUNT TOTAL		391.42
58073000 659900								Other Contracts/Obligation		
002401 CLEAN POWER, LLC	133714	0	2021 10	INV	P	844.04	101321	550602 ALL-October, 2021 J		
								ACCOUNT TOTAL		844.04
								ORG 58073000 TOTAL		1,801.46
58074000								VT 5307 Operations		
58074000 632101								Uniforms		
000316 COONEY'S EMBROIDERY	18597	0	2021 10	INV	P	1,195.00	101321	550604 Uniforms		
001396 UNIFIRST CORPORATION	65577	0	2021 10	INV	P	205.02	pcard	Uniforms - multiple		
001396 UNIFIRST CORPORATION	65645	0	2021 10	INV	P	283.44	pcard	Uniforms & Laundry		
										488.46
								ACCOUNT TOTAL		1,683.46
58074000 632200								Gas Purchases		
000763 KWIK TRIP, INC	Sept 2021 00237302	0	2021 10	INV	P	753.46	101321	550630 Fuel		
001608 GARROW OIL CORPORATI	964839	210658	2021 10	INV	P	17,147.11	100621	550514 #2 Ultra Low Sulfur		
001608 GARROW OIL CORPORATI	968095	210699	2021 10	INV	P	17,575.90	102021	550736 #2 Ultra Low Sulfur		
001608 GARROW OIL CORPORATI	971715	210733	2021 10	INV	P	19,252.24	102021	550736 #2 Ultra Low Sulfur		
										53,975.25
								ACCOUNT TOTAL		54,728.71
58074000 632602								Tires		
001926 GOODYEAR TIRE AND RU	9802770383	210167	2021 10	INV	P	3,339.55	100621	550518 Bus tire lease prog		
001926 GOODYEAR TIRE AND RU	9803726922	210167	2021 10	INV	P	2,955.49	102721	550859 Bus tire lease prog		
001926 GOODYEAR TIRE AND RU	9803726923	210167	2021 10	INV	P	723.80	102721	550859 Bus tire lease prog		
										7,018.84
001996 MATTHEWS TIRE, INC.	80744	0	2021 10	INV	P	192.00	102721	550879 Tire repair		
								ACCOUNT TOTAL		7,210.84
58074000 632800								Signs		
001042 PACKER FASTENER AND	64617	0	2021 10	INV	P	16.36	pcard	Sign project		
001042 PACKER FASTENER AND	64618	0	2021 10	INV	P	112.27	pcard	Sign project		
										128.63
								ACCOUNT TOTAL		128.63

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YEAR/PERIOD: 2021/10 TO 2021/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
58074000 640800				Contractor Fees					
002229 STAR PROTECTION AND	202690	0	2021 10	INV	P	3,579.25	101321		550661 Security services 9
002229 STAR PROTECTION AND	202730	0	2021 10	INV	P	3,914.00	102721		550908 Security services 9
						7,493.25			
				ACCOUNT TOTAL		7,493.25			
58074000 643000				Health Services					
001588 THEDACARE, INC.	313116	0	2021 10	INV	P	144.50	102721		550912 DOT Physicals
				ACCOUNT TOTAL		144.50			
				ORG 58074000 TOTAL		71,389.39			
58075000				Paratransit					
58075000 632002		VT 5307 ADA		Outside Printing					
001121 QUICK PRINT CENTER,	37516	0	2021 10	INV	P	748.50	pcard		Brochures - VTII
				ACCOUNT TOTAL		748.50			
58075000 640800				Contractor Fees					
001186 RUNNING, INC.	25039	0	2021 10	INV	P	116,387.90	102021		550782 September VTII, Eld
				ACCOUNT TOTAL		116,387.90			
58075000 641308				Cellular Phones					
001442 VERIZON WIRELESS SER	9887771806	0	2021 10	INV	P	750.73	pcard		Data plan
				ACCOUNT TOTAL		750.73			
				ORG 58075000 TOTAL		117,887.13			
58076000				Ancillary Paratransit					
58076000 640800 1806		VT 5307		Contractor Fees					
001186 RUNNING, INC.	25039	0	2021 10	INV	P	3,060.85	102021		550782 September VTII, Eld
				ACCOUNT TOTAL		3,060.85			
58076000 640800 1807				Contractor Fees					
001186 RUNNING, INC.	25039	0	2021 10	INV	P	171.25	102021		550782 September VTII, Eld
				ACCOUNT TOTAL		171.25			
58076000 640800 1808				Contractor Fees					
000750 KOBUSSEN BUSES, LTD	56903	0	2021 10	INV	P	34,395.77	102021		550756 September Employmen
				ACCOUNT TOTAL		34,395.77			
58076000 640800 1809				Contractor Fees OC Demand Resp					
000750 KOBUSSEN BUSES, LTD	56872	0	2021 10	INV	P	19,184.37	102021		550756 September Rural ser

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			ACCOUNT TOTAL			19,184.37			
58076000 640800 1810 001186 RUNNING, INC.	25040	0	Contractor Fees - OC TANF 2021 10 INV P			1,768.00	102021		550782 September OCHST ser
			ACCOUNT TOTAL			1,768.00			
58076000 640800 1813 000528 FOX VALLEY CAB 000528 FOX VALLEY CAB 000528 FOX VALLEY CAB	4000ac3019a 4000ac3021a 4000ac3082a	0 0 0	Contractor Fees-Neenah DAR 2021 10 INV P 2021 10 INV P 2021 10 INV P			913.50 6,016.50 147.00	102021 102021 102021		550735 September DAR - Fox 550735 September DAR - Nee 550735 September DAR - Her
						7,077.00			
			ACCOUNT TOTAL			7,077.00			
58076000 640800 1818 001621 CALUMET COUNTY 001621 CALUMET COUNTY	August 2021 September 2021	0 0	Contractor Fees-CC Rural 2021 10 CRM P 2021 10 INV P			-258.58 2,278.20	102021 102021		550706 August van service 550706 September van servi
						2,019.62			
			ACCOUNT TOTAL			2,019.62			
58076000 640800 1819 001186 RUNNING, INC.	25041	0	Contractor Fees-Connectr Hours 2021 10 INV P			19,754.00	102021		550782 September Connector
			ACCOUNT TOTAL			19,754.00			
58076000 640800 1820 001186 RUNNING, INC.	25041	0	Contractor Fees-Connector Area 2021 10 INV P			5,361.25	102021		550782 September Connector
			ACCOUNT TOTAL			5,361.25			
			ORG 58076000 TOTAL			92,792.11			
58079000 58079000 640800 002401 CLEAN POWER, LLC	133360	0	VT COVID-19 Response Contractor Fees 2021 10 INV P			3,117.10	101321		550602 Bus cleaning
			ACCOUNT TOTAL			3,117.10			
58079000 659900 999990 ZOOM.US 888-799-9666	65571	0	Other Contracts/Obligation 2021 10 INV P			10.00	pcard		Teleconferencing se
			ACCOUNT TOTAL			10.00			
			ORG 58079000 TOTAL			3,127.10			

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FUND 580 Valley Transit			TOTAL:		425,605.00					

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