

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2020/9 TO 2020/9										
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
58071000		VT 5307 Admin								
58071000 620100									Training/Conferences	
000084 ADI	41885	0	2020	9	INV P	250.00		pcard	Meeting	
999990 WWW.PROJECTACTION.CO	42198	0	2020	9	INV P	150.00		pcard	Easter Seals course	
999990 WWW.PROJECTACTION.CO	42199	0	2020	9	INV P	25.00		pcard	Easter Seals	
						175.00				
						ACCOUNT TOTAL			425.00	
58071000 620500									Employee Recruitment	
000466 FICO, JAMES	40604	0	2020	9	INV P	525.00	091620		544929 Road Supervisor	
						ACCOUNT TOTAL			525.00	
58071000 630100									Office supplies	
001198 SAM'S CLUB	42193	0	2020	9	INV P	162.84		pcard	Office	
999990 QUILL CORPORATION	41836	0	2020	9	INV P	47.20		pcard	Office Supplies	
999990 QUILL CORPORATION	41837	0	2020	9	INV P	306.62		pcard	Office supplies	
999990 QUILL CORPORATION	41838	0	2020	9	INV P	2.85		pcard	Office supplies	
999990 QUILL CORPORATION	42100	0	2020	9	INV P	117.01		pcard	Office supplies	
999990 QUILL CORPORATION	42176	0	2020	9	INV P	42.66		pcard	Office supplies	
999990 QUILL CORPORATION	42177	0	2020	9	INV P	5.67		pcard	Office supplies	
						522.01				
						ACCOUNT TOTAL			684.85	
58071000 630400									Postage / Freight	
000460 FEDEX - FEDERAL EXPR	42098	0	2020	9	INV P	93.23		pcard	Postage	
						ACCOUNT TOTAL			93.23	
58071000 632001									City Copy Charges	
001164 RICOH USA, INC.	41045	0	2020	9	INV P	398.27	093020		545184	
						ACCOUNT TOTAL			398.27	
58071000 632002									Outside Printing	
001121 QUICK PRINT CENTER,	41842	0	2020	9	INV P	154.09		pcard	Connector tickets	
001121 QUICK PRINT CENTER,	42101	0	2020	9	INV P	66.99		pcard	Business cards	
						221.08				
						ACCOUNT TOTAL			221.08	
58071000 632700									Miscellaneous Equipment	
999990 WALMART.COM AS	41958	0	2020	9	INV P	73.58		pcard	Camera	
999990 QUILL CORPORATION	42173	0	2020	9	INV P	113.99		pcard	Misc equipment	

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										187.57		
										ACCOUNT TOTAL	187.57	
58071000 640800											Contractor Fees	
001771 RED SHOES PR, INC.	41188	200152	2020 9	INV	P			545183 Image Refresh		4,332.25	093020	
001771 RED SHOES PR, INC.	41189	200151	2020 9	INV	P			545183 Marketing and Media		2,972.50	093020	
											7,304.75	
											ACCOUNT TOTAL	7,304.75
58071000 641200											Advertising	
001573 4IMPRINT, INC.	40712	0	2020 9	INV	P			Marketing supplies		2,758.15	pcard	
											ACCOUNT TOTAL	2,758.15
58071000 641301											Electric	
001575 WE ENERGIES	525	0	2020 9	INV	P			545103 ELEC 7216-827-232 T		4,044.62	092320	
											ACCOUNT TOTAL	4,044.62
58071000 641302											Gas	
001575 WE ENERGIES	525	0	2020 9	INV	P			545103 GAS 7216-827-232 Tr		69.29	092320	
											ACCOUNT TOTAL	69.29
58071000 642400											Software Support	
001901 DOUBLEMAP, INC.	40603	0	2020 9	INV	P			544918 Hardare Startech US		450.00	091620	
999990 FIRE PIXEL LLC	41841	0	2020 9	INV	P			website maintenance		225.00	pcard	
											ACCOUNT TOTAL	675.00
											ORG 58071000 TOTAL	17,386.81
58072000											VT 5307 vehicle Maintenance	
58072000 630901											Shop Supplies	
000035 AIRGAS USA, LLC	42097	0	2020 9	INV	P			Shop supplies		52.24	pcard	
001316 SUPERIOR CHEMICAL CO	40914	0	2020 9	INV	P			545086 Shop supplies		434.00	092320	
001316 SUPERIOR CHEMICAL CO	42178	0	2020 9	INV	P			Shop supplies and s		434.00	pcard	
											868.00	
001333 TARTAN SUPPLY CO., I	41828	0	2020 9	INV	P			August Custodial Su		475.66	pcard	
001607 GRAINGER, INC.	40710	0	2020 9	INV	P			Supplies		10.30	pcard	
001610 GARROW PROPANE CORPO	40915	0	2020 9	INV	P			545038 Shop supplies		165.44	092320	

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	001655 AUTOMOTIVE SUPPLY CO	42056	0	2020 9	INV P	589.18	pcard	Parts and shop supp
					ACCOUNT TOTAL	2,160.82		
58072000 630902	001607 GRAINGER, INC.	40711	0	2020 9	INV P	55.12	pcard	GRAINGER
					ACCOUNT TOTAL	55.12		
58072000 632200	000763 KWIK TRIP, INC	40599	0	2020 9	INV P	197.15	091620	544949 August fuel
					ACCOUNT TOTAL	197.15		
58072000 632601					Repair Parts			
000089	NEW FLYER OF AMERICA	41002	0	2020 9	INV P	48.00	093020	545167 Part
000089	NEW FLYER OF AMERICA	41003	0	2020 9	INV P	6,103.58	093020	545167 Parts
000089	NEW FLYER OF AMERICA	41004	0	2020 9	INV P	1,025.90	093020	545167 Parts
000089	NEW FLYER OF AMERICA	41011	0	2020 9	INV P	502.62	093020	545167 Parts
000089	NEW FLYER OF AMERICA	41012	0	2020 9	INV P	516.84	093020	545167 Parts
000089	NEW FLYER OF AMERICA	42099	0	2020 9	INV P	3,523.19	pcard	Parts
						11,720.13		
000759 KUNDINGER FLUID POWE	40457	0	0	2020 9	INV P	223.26	090920	544857 Parts
000759 KUNDINGER FLUID POWE	40912	0	0	2020 9	INV P	453.48	092320	545051 Parts
						676.74		
001595 JX TRUCK CENTER	40703	0	0	2020 9	INV P	578.93	pcard	Parts
001595 JX TRUCK CENTER	40704	0	0	2020 9	INV P	263.15	pcard	Parts
						842.08		
001655 AUTOMOTIVE SUPPLY CO	42055	0	0	2020 9	INV P	-87.94	pcard	Parts credit
001655 AUTOMOTIVE SUPPLY CO	42056	0	0	2020 9	INV P	699.27	pcard	Parts and shop supp
						611.33		
999990 ADAPTIVE MICRO SYSTE	42160	0	0	2020 9	INV P	1,812.73	pcard	Parts
					ACCOUNT TOTAL	15,663.01		
58072000 641700	000172 BAYCOM, INC.	40913	0	2020 9	INV P	55.00	092320	545011 Service 8/19
000338 CUMMINS NPOWER, LLC	40926	0	0	2020 9	INV P	1,467.52	092320	545030 Vehicle Repairs
000338 CUMMINS NPOWER, LLC	40927	0	0	2020 9	INV P	213.85	092320	545030 Vehicle Repairs
						1,681.37		
001194 SAFETY-KLEEN	41013	0	0	2020 9	INV P	308.18	093020	545185 waste oil disposal

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001597 NOLTE'S TOWING	40916	0	2020	9	INV P	199.07	092320	545066	Bus 1937
001597 NOLTE'S TOWING	40917	0	2020	9	INV P	212.08	092320	545066	Bus 1934
						411.15			
			ACCOUNT TOTAL			2,455.70			
58072000 642400			Software Support						
000338 CUMMINS NPOWER, LLC	40709	0	2020	9	INV P	759.60	pcard		Maintenance Softwar
			ACCOUNT TOTAL			759.60			
58072000 659900			Other Contracts/Obligation						
001194 SAFETY-KLEEN	41840	0	2020	9	INV P	445.18	pcard		waste oil
			ACCOUNT TOTAL			445.18			
58072000 680401 1800			Machinery & Equipment						
000446 FAITH TECHNOLOGIES,	41959	0	2020	9	INV P	981.53	pcard		Fuel Mgmt project
001901 DOUBLEMAP, INC.	40929	0	2020	9	INV P	22,147.09	092320	545032	ADP Hardware
			ACCOUNT TOTAL			23,128.62			
			ORG 58072000 TOTAL			44,865.20			
58073000			VT 5307 Building Maintenance						
58073000 640700			Solid waste/Recycling Pickup						
999990 ADVANCED DISPOSAL ON	41776	0	2020	9	INV P	104.00	pcard		Recycling
999990 ADVANCED DISPOSAL ON	41777	0	2020	9	INV P	179.00	pcard		Trash disposal
						283.00			
			ACCOUNT TOTAL			283.00			
58073000 645100			Laundry Services						
000274 CINTAS CORPORATION	41831	0	2020	9	INV P	145.86	pcard		Mats
000274 CINTAS CORPORATION	41832	0	2020	9	INV P	145.86	pcard		Mats
000274 CINTAS CORPORATION	41833	0	2020	9	INV P	145.86	pcard		Mats
000274 CINTAS CORPORATION	41834	0	2020	9	INV P	145.86	pcard		Mats
						583.44			
			ACCOUNT TOTAL			583.44			
58073000 659900			Other Contracts/Obligation						
002401 CLEAN POWER, LLC	40272	0	2020	9	INV P	844.04	090920	544846	ALL-Janitorial Serv
			ACCOUNT TOTAL			844.04			
			ORG 58073000 TOTAL			1,710.48			

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YEAR/PERIOD: 2020/9 TO 2020/9									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
58074000									VT 5307 Operations
58074000 632101									Uniforms
000316 COONEY'S EMBROIDERY	40998	0	2020 9	INV	P	520.00	093020		545126 PoLos
						ACCOUNT TOTAL		520.00	
58074000 632200									Gas Purchases
000763 KWIK TRIP, INC	40599	0	2020 9	INV	P	851.12	091620		544949 August fuel
000838 MANSFIELD OIL COMPAN	40514	200623	2020 9	INV	P	9,560.96	090920		544863 #2 Ultra Low Sulfur
001608 GARROW OIL CORPORATI	41157	200694	2020 9	INV	P	9,308.33	093020		545140 #2 Ultra Low Sulfur
						ACCOUNT TOTAL		19,720.41	
58074000 632602									Tires
001926 GOODYEAR TIRE AND RU	41159	200230	2020 9	INV	P	3,059.89	093020		545141 Tire lease program
001996 MATTHEWS TIRE, INC.	41835	0	2020 9	INV	P	60.00	pcard		Tires
						ACCOUNT TOTAL		3,119.89	
58074000 632800									Signs
001942 APPLETON SIGN COMPAN	40602	0	2020 9	INV	P	79.95	091620		544896 Bus graphics
001942 APPLETON SIGN COMPAN	40999	0	2020 9	INV	P	10,742.00	093020		545116 Bus Graphics
001942 APPLETON SIGN COMPAN	41000	0	2020 9	INV	P	260.50	093020		545116 Bus graphics
								11,082.45	
						ACCOUNT TOTAL		11,082.45	
58074000 640800									Contractor Fees
002229 STAR PROTECTION AND	40274	0	2020 9	INV	P	800.00	090220		544801 Service 8-16 throug
002229 STAR PROTECTION AND	40910	0	2020 9	INV	P	800.00	092320		545084 Transit Center secu
002229 STAR PROTECTION AND	40911	0	2020 9	INV	P	800.00	092320		545084 Transit Center Secu
								2,400.00	
						ACCOUNT TOTAL		2,400.00	
58074000 643000									Health Services
001588 THEDACARE, INC.	40919	0	2020 9	INV	P	215.90	092320		545089 DOT Physicals
001588 THEDACARE, INC.	40920	0	2020 9	INV	P	851.00	092320		545089 DOT Physicals
001588 THEDACARE, INC.	40921	0	2020 9	INV	P	76.50	092320		545089 DOT Physicals
001588 THEDACARE, INC.	41839	0	2020 9	INV	P	278.80	pcard		DOT Physicals
								1,422.20	
						ACCOUNT TOTAL		1,422.20	
						ORG 58074000 TOTAL		38,264.95	

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YEAR/PERIOD: 2020/9 TO 2020/9										
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
58075000		VT 5307 ADA	Paratransit							
58075000 640800			Contractor Fees							
001186 RUNNING, INC.	40824	0	2020 9 INV P			70,930.65	092320	545081 August ADA, Elderly		
			ACCOUNT TOTAL			70,930.65				
58075000 641307			Telephone							
001442 VERIZON WIRELESS SER	42096	0	2020 9 INV P			740.74	pcard	Data service		
			ACCOUNT TOTAL			740.74				
			ORG 58075000 TOTAL			71,671.39				
58076000		VT 5307 Ancillary	Paratransit							
58076000 640800 1806			Contractor Fees							
001186 RUNNING, INC.	40824	0	2020 9 INV P			1,204.95	092320	545081 August ADA, Elderly		
			ACCOUNT TOTAL			1,204.95				
58076000 640800 1807			Contractor Fees							
001186 RUNNING, INC.	40824	0	2020 9 INV P			34.25	092320	545081 August ADA, Elderly		
			ACCOUNT TOTAL			34.25				
58076000 640800 1808			Contractor Fees							
000750 KOBUSSEN BUSES, LTD	40846	0	2020 9 INV P			41,514.52	092320	545049 August Specialized		
			ACCOUNT TOTAL			41,514.52				
58076000 640800 1809			Contractor Fees OC Demand Resp							
000750 KOBUSSEN BUSES, LTD	40845	0	2020 9 INV P			11,318.86	092320	545049 August Rural Servic		
			ACCOUNT TOTAL			11,318.86				
58076000 640800 1813			Contractor Fees-Neenah DAR							
000528 FOX VALLEY CAB	40827	0	2020 9 INV P			4,515.00	092320	545036 NWDAR August servic		
000528 FOX VALLEY CAB	40829	0	2020 9 INV P			220.50	092320	545036 NWDAR August servic		
						4,735.50				
			ACCOUNT TOTAL			4,735.50				
58076000 640800 1818			Contractor Fees-CC Rural							
001621 CALUMET COUNTY	40843	0	2020 9 INV P			1,797.68	092320	545015 August Van Service		
			ACCOUNT TOTAL			1,797.68				
58076000 640800 1819			Contractor Fees-Connectr Hours							
001186 RUNNING, INC.	40821	0	2020 9 INV P			16,444.50	092320	545081 August Connector Se		
			ACCOUNT TOTAL			16,444.50				

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58076000 640800 1820	001186 RUNNING, INC.	40821	0	2020 9	INV P	7,706.00 092320	545081 August Connector Se
						7,706.00	
						ACCOUNT TOTAL	
58076000 640800 1821	000774 LAMERS BUS LINES, IN	40453	0	2020 9	INV P	3,417.39 090920	544858 Trolley Service 8/8
	000774 LAMERS BUS LINES, IN	40454	0	2020 9	INV P	2,050.43 090920	544858 Trolley service - 8
	000774 LAMERS BUS LINES, IN	40455	0	2020 9	INV P	1,366.95 090920	544858 Trolley service - 8
	000774 LAMERS BUS LINES, IN	40456	0	2020 9	INV P	455.65 090920	544858 Trolley service - 8
	000774 LAMERS BUS LINES, IN	40922	0	2020 9	INV P	1,366.95 092320	545052 Trolley service
	000774 LAMERS BUS LINES, IN	40923	0	2020 9	INV P	1,366.95 092320	545052 Trolley Service
	000774 LAMERS BUS LINES, IN	40924	0	2020 9	INV P	3,417.39 092320	545052 Trolley Service
						13,441.71	
						ACCOUNT TOTAL	13,441.71
58076000 659900	001600 LUTHERAN SOCIAL SERV	40930	0	2020 9	INV P	5,260.00 092320	545056 MRH 5310 2nd Qtr OP
						5,260.00	
						ACCOUNT TOTAL	5,260.00
						ORG 58076000 TOTAL	103,457.97
58079000							VT COVID-19 Response
58079000 632300	000089 NEW FLYER OF AMERICA	41186	200614	2020 9	INV P	83,690.64 093020	545167 Universal Barrier
	001316 SUPERIOR CHEMICAL CO	42178	0	2020 9	INV P	402.68 pcard	Shop supplies and s
	001983 AMAZON	42093	0	2020 9	INV P	1,199.88 pcard	COVID 19
						85,293.20	
						ACCOUNT TOTAL	85,293.20
58079000 640800	001771 RED SHOES PR, INC.	40853	200363	2020 9	INV P	1,500.00 091620	544974 COVID 19 Public rel
	001771 RED SHOES PR, INC.	40854	200363	2020 9	INV P	6,966.75 091620	544974 COVID 19 Public rel
	001771 RED SHOES PR, INC.	40855	200363	2020 9	INV P	792.50 091620	544974 COVID 19 Public rel
						9,259.25	
						ACCOUNT TOTAL	12,247.90
58079000 659900	999990 ZOOM.US	41957	0	2020 9	INV P	10.55 pcard	Video conferencing
						10.55	
						ACCOUNT TOTAL	10.55

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			ORG 58079000	TOTAL		97,551.65	
	FUND 580	Valley Transit		TOTAL:		374,908.45	

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