

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
58071000							VT 5307 Admin
58071000	620100						Training/Conferences
999990	WWW.PROJECTACTION.CO	54075	0	2021	4 INV P	25.00 pcard	Training
						ACCOUNT TOTAL	25.00
58071000	620500						Employee Recruitment
002158	CAREERBUILDER	53059	0	2021	4 INV P	286.88 041421	547905 April Career Builde
						ACCOUNT TOTAL	286.88
58071000	630100						Office Supplies
999990	QUILL CORPORATION	55193	0	2021	4 INV P	124.46 pcard	Office Supplies
						ACCOUNT TOTAL	124.46
58071000	630200						Subscriptions
000999	NORTHERN MUSICAST, I	55160	0	2021	4 INV P	135.00 pcard	Service 4/21 throug
						ACCOUNT TOTAL	135.00
58071000	630300						Memberships & Licenses
999990	FOX VALLEY SHRM	55218	0	2021	4 INV P	30.00 pcard	Membership
						ACCOUNT TOTAL	30.00
58071000	630400						Postage / Freight
000460	FEDEX - FEDERAL EXPR	55159	0	2021	4 INV P	62.18 pcard	Shipping
000460	FEDEX - FEDERAL EXPR	55192	0	2021	4 INV P	124.36 pcard	Postage
000460	FEDEX - FEDERAL EXPR	55263	0	2021	4 INV P	73.19 pcard	Postage
						259.73	
001583	UNITED STATES POSTAL	55262	0	2021	4 INV P	5.50 pcard	Postage
						ACCOUNT TOTAL	265.23
58071000	630700						Food & Provisions
001198	SAM'S CLUB	55217	0	2021	4 INV P	53.88 pcard	Supplies
999990	MAD APPLE BURGER & B	54140	0	2021	4 INV P	45.30 pcard	New supervisor
						ACCOUNT TOTAL	99.18
58071000	631603						Other Misc. Supplies
000763	KWIK TRIP, INC	54176	0	2021	4 INV P	7.98 pcard	Supplies
001198	SAM'S CLUB	55217	0	2021	4 INV P	14.98 pcard	Supplies
						ACCOUNT TOTAL	22.96
58071000	632001						City Copy Charges

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/4 TO 2021/4										
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001164 RICOH USA, INC.	53826	0	2021	4	INV P	383.18	042821	548166		
001164 RICOH USA, INC.	53827	0	2021	4	INV P	371.41	042821	548166		
						754.59				
						ACCOUNT TOTAL				754.59
58071000 632002						Outside Printing				
001121 QUICK PRINT CENTER,	55194	0	2021	4	INV P	187.95	pcard		Tickets & business	
						ACCOUNT TOTAL				187.95
58071000 632300						Safety Supplies				
001198 SAM'S CLUB	55217	0	2021	4	INV P	29.96	pcard		Supplies	
						ACCOUNT TOTAL				29.96
58071000 632800						Signs				
001942 APPLETON SIGN COMPAN	53048	0	2021	4	INV P	2,300.00	041421	547893	Production and inst	
						ACCOUNT TOTAL				2,300.00
58071000 640300						Bank Service Fees				
000814 LOOMIS ARMORED US, L	52873	0	2021	4	INV P	141.26	040721	547836	Armored Car Service	
						ACCOUNT TOTAL				141.26
58071000 640800						Contractor Fees				
001771 RED SHOES PR, INC.	52820	0	2021	4	INV P	4,492.50	040721	547855	March Marketing Ser	
001771 RED SHOES PR, INC.	54835	0	2021	4	INV P	3,747.50	050521	548269	April marketing eff	
						8,240.00				
						ACCOUNT TOTAL				8,240.00
58071000 641200						Advertising				
001573 4IMPRINT, INC.	55189	0	2021	4	INV P	362.76	pcard		Marketing items	
						ACCOUNT TOTAL				362.76
58071000 641301						Electric				
001575 WE ENERGIES	532	0	2021	4	INV P	4,126.46	042821	548200	ELEC 707600246-0000	
						ACCOUNT TOTAL				4,126.46
58071000 641302						Gas				
001575 WE ENERGIES	532	0	2021	4	INV P	1,449.05	042821	548200	GAS 707600246-00001	
						ACCOUNT TOTAL				1,449.05
58071000 641308						Cellular Phones				
002272 U.S. CELLULAR	55158	0	2021	4	INV P	237.00	pcard		March service	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL		237.00	
58071000 642400	999990 FIRE PIXEL LLC	55161	0	Software Support	2021 4 INV P	225.00 pcard	website service
				ACCOUNT TOTAL		225.00	
58071000 643000	001588 THEDACARE, INC.	53042	0	Health Services	2021 4 INV P	79.05 041421	547964 DOT Physicals
				ACCOUNT TOTAL		79.05	
				ORG 58071000 TOTAL		19,121.79	
58072000				VT 5307 Vehicle Maintenance			
58072000 630901				Shop Supplies			
000759	KUNDINGER FLUID POWE	54197	0	2021 4 INV P		274.39 pcard	Supply
001003	NORTHSIDE HARDWARE,	55186	0	2021 4 INV P		5.85 pcard	Supplies
001194	SAFETY-KLEEN	53678	0	2021 4 INV P		224.83 042121	548063 Shop supplies
001316	SUPERIOR CHEMICAL CO	53045	0	2021 4 INV P		255.78 041421	547958 Shop supplies
001316	SUPERIOR CHEMICAL CO	53046	0	2021 4 INV P		141.46 041421	547958 Shop supplies
001316	SUPERIOR CHEMICAL CO	53047	0	2021 4 INV P		678.48 041421	547958 Shop supplies
						1,075.72	
001655	AUTOMOTIVE SUPPLY CO	53668	0	2021 4 INV P		701.68 042121	548000 Tools and Supplies
001655	AUTOMOTIVE SUPPLY CO	53671	0	2021 4 INV P		619.67 042121	548000 Parts & Supplies
001655	AUTOMOTIVE SUPPLY CO	54775	0	2021 4 INV P		36.00 050521	548226 Parts & supply
						1,357.35	
999990	THE HOME DEPOT 4903	55233	0	2021 4 INV P		324.42 pcard	Shop supplies
				ACCOUNT TOTAL		3,262.56	
58072000 630902	001607 GRAINGER, INC.	55155	0	Tools & Instruments	2021 4 INV P	102.89 pcard	Tools
001655	AUTOMOTIVE SUPPLY CO	53668	0	2021 4 INV P		27.26 042121	548000 Tools and Supplies
				ACCOUNT TOTAL		130.15	
58072000 632200	000763 KWIK TRIP, INC	52876	0	Gas Purchases	2021 4 INV P	262.74 040721	547833 March fuel
				ACCOUNT TOTAL		262.74	
58072000 632601				Repair Parts			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/4 TO 2021/4										
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000089 NEW FLYER OF AMERICA	52811	0	2021	4	INV	P	2,073.76	040721	547847	Parts
000089 NEW FLYER OF AMERICA	52814	0	2021	4	INV	P	339.46	040721	547848	Parts
000089 NEW FLYER OF AMERICA	52815	0	2021	4	INV	P	456.86	040721	547848	Parts
000089 NEW FLYER OF AMERICA	52816	0	2021	4	INV	P	848.65	040721	547848	Parts
000089 NEW FLYER OF AMERICA	52817	0	2021	4	INV	P	1,951.58	040721	547848	Parts
000089 NEW FLYER OF AMERICA	52818	0	2021	4	INV	P	127.96	040721	547848	Parts
000089 NEW FLYER OF AMERICA	53036	0	2021	4	INV	P	55.36	041421	547942	Parts
000089 NEW FLYER OF AMERICA	53037	0	2021	4	INV	P	131.65	041421	547942	Parts
000089 NEW FLYER OF AMERICA	53675	0	2021	4	INV	P	167.14	042121	548050	Parts
000089 NEW FLYER OF AMERICA	54823	0	2021	4	INV	P	263.30	050521	548260	Parts
000089 NEW FLYER OF AMERICA	54824	0	2021	4	INV	P	94.14	050521	548260	Parts
000089 NEW FLYER OF AMERICA	54825	0	2021	4	INV	P	19.72	050521	548260	Parts
000089 NEW FLYER OF AMERICA	54826	0	2021	4	INV	P	539.12	050521	548260	Parts
000089 NEW FLYER OF AMERICA	54827	0	2021	4	INV	P	151.98	050521	548260	Parts
000089 NEW FLYER OF AMERICA	54828	0	2021	4	INV	P	392.96	050521	548260	Parts
000089 NEW FLYER OF AMERICA	54829	0	2021	4	INV	P	58.50	050521	548260	Parts
000089 NEW FLYER OF AMERICA	54830	0	2021	4	INV	P	310.19	050521	548260	Parts
000089 NEW FLYER OF AMERICA	54831	0	2021	4	INV	P	2,260.66	050521	548260	Parts
000089 NEW FLYER OF AMERICA	54832	0	2021	4	INV	P	339.46	050521	548260	Parts
000089 NEW FLYER OF AMERICA	54833	0	2021	4	INV	P	74.81	050521	548260	Parts
000089 NEW FLYER OF AMERICA	54834	0	2021	4	INV	P	1,210.24	050521	548260	Parts
							11,867.50			
000569 GILLIG LLC	54778	0	2021	4	INV	P	2,162.28	050521	548241	Parts
000913 MOHAWK MANUFACTURING	53674	0	2021	4	INV	P	113.80	042121	548045	Parts
001595 JX TRUCK CENTER	53035	0	2021	4	INV	P	126.92	041421	547925	Parts
001595 JX TRUCK CENTER	53676	0	2021	4	INV	P	257.76	042121	548031	Parts
001595 JX TRUCK CENTER	54821	0	2021	4	INV	P	384.85	050521	548245	Parts
001595 JX TRUCK CENTER	54822	0	2021	4	INV	P	384.85	050521	548245	Parts
							1,154.38			
001655 AUTOMOTIVE SUPPLY CO	53671	0	2021	4	INV	P	923.14	042121	548000	Parts & Supplies
001655 AUTOMOTIVE SUPPLY CO	54775	0	2021	4	INV	P	519.36	050521	548226	Parts & supply
							1,442.50			
001791 RADIO ENGINEERING IN	55187	0	2021	4	INV	P	334.20	pcard		Parts
001791 RADIO ENGINEERING IN	55188	0	2021	4	INV	P	574.57	pcard		Parts
							908.77			
001901 DOUBLEMAP, INC.	53673	0	2021	4	INV	P	685.00	042121	548014	APC Hardware
001901 DOUBLEMAP, INC.	54776	0	2021	4	INV	P	1,278.00	050521	548237	Parts
001901 DOUBLEMAP, INC.	54777	0	2021	4	INV	P	899.97	050521	548237	Parts
							2,862.97			
001983 AMAZON	54128	0	2021	4	INV	P	28.05	pcard		Tablet part

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/4 TO 2021/4									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						20,540.25			
58072000 641700									
000013 ACCURATE SUSPENSION	54774	0	2021 4	INV	P	334.00	050521	548219	Bus repair
001597 NOLTE'S TOWING	54817	0	2021 4	INV	P	223.17	050521	548261	Tow 1939
ACCOUNT TOTAL						557.17			
58072000 641800									
000172 BAYCOM, INC.	54812	0	2021 4	INV	P	56.00	050521	548227	Radio work
000172 BAYCOM, INC.	54813	0	2021 4	INV	P	84.00	050521	548227	Radio repairs
						140.00			
ACCOUNT TOTAL						140.00			
58072000 643000									
001588 THEDACARE, INC.	53041	0	2021 4	INV	P	65.45	041421	547963	DOT Physicals
ACCOUNT TOTAL						65.45			
58072000 645100									
001396 UNIFIRST CORPORATION	54142	0	2021 4	INV	P	26.29	pcard		Uniforms
001396 UNIFIRST CORPORATION	55162	0	2021 4	INV	P	241.61	pcard		Uniforms multiple i
						267.90			
ACCOUNT TOTAL						267.90			
58072000 680403 1801									
000089 NEW FLYER OF AMERICA	52990	200550	2021 4	INV	P	491,074.53	040721	547846	New Flyer 35ft. Hea
ACCOUNT TOTAL						491,074.53			
ORG 58072000 TOTAL						516,300.75			
58073000									
58073000 640700									
999990 GFL ENVIRONMENTAL IN	55238	0	2021 4	INV	P	179.00	pcard		Trash April
999990 GFL ENVIRONMENTAL IN	55239	0	2021 4	INV	P	104.00	pcard		Recycling April
						283.00			
ACCOUNT TOTAL						283.00			
58073000 644000									
000773 LAKE SHORE CLEANERS,	53039	0	2021 4	INV	P	90.00	041421	547929	Snow removal
000773 LAKE SHORE CLEANERS,	53040	0	2021 4	INV	P	169.85	041421	547929	Snow removal
						259.85			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/4 TO 2021/4		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL							259.85				
58073000	645100				Laundry Services						
000274	CINTAS CORPORATION	55156	0	2021	4	INV	P	284.49	pcard	Mats	
000274	CINTAS CORPORATION	55157	0	2021	4	INV	P	63.91	pcard	Mats	
000274	CINTAS CORPORATION	55190	0	2021	4	INV	P	452.52	pcard	Mats	
000274	CINTAS CORPORATION	55191	0	2021	4	INV	P	101.49	pcard	Mats	
							902.41				
ACCOUNT TOTAL							902.41				
58073000	659900				Other Contracts/Obligation						
002401	CLEAN POWER, LLC	52798	0	2021	4	INV	P	844.04	040721	547798 April, 2021 Janitor	
ACCOUNT TOTAL							844.04				
ORG 58073000 TOTAL							2,289.30				
58074000				VT 5307 Operations							
58074000	632101				Uniforms						
000316	COONEY'S EMBROIDERY	53043	0	2021	4	INV	P	311.00	041421	547912 Uniforms	
000316	COONEY'S EMBROIDERY	53044	0	2021	4	INV	P	40.00	041421	547912 Embroider Logo	
							351.00				
001396	UNIFIRST CORPORATION	54142	0	2021	4	INV	P	174.80	pcard	Uniforms	
001396	UNIFIRST CORPORATION	55162	0	2021	4	INV	P	135.64	pcard	Uniforms multiple i	
							310.44				
ACCOUNT TOTAL							661.44				
58074000	632200				Gas Purchases						
000763	KWIK TRIP, INC	52876	0	2021	4	INV	P	1,249.53	040721	547833 March fuel	
ACCOUNT TOTAL							1,249.53				
58074000	632800				Signs						
001942	APPLETON SIGN COMPAN	54773	0	2021	4	INV	P	2,365.00	050521	548223 Bus shelter logos	
ACCOUNT TOTAL							2,365.00				
58074000	640800				Contractor Fees						
002229	STAR PROTECTION AND	53677	0	2021	4	INV	P	3,800.00	042121	548069 TC Security service	
002229	STAR PROTECTION AND	54816	0	2021	4	INV	P	3,800.00	050521	548274 TC Security Service	
							7,600.00				
ACCOUNT TOTAL							7,600.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/4 TO 2021/4									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
58074000 643000			Health Services						
001588 THEDACARE, INC.	52819	0	2021	4	INV P	98.60	040721	547864 DOT Physical	
001588 THEDACARE, INC.	53042	0	2021	4	INV P	144.50	041421	547964 DOT Physicals	
001588 THEDACARE, INC.	54814	0	2021	4	INV P	828.50	050521	548276 DOT Physicals	
						1,071.60			
			ACCOUNT TOTAL			1,071.60			
			ORG 58074000 TOTAL			12,947.57			
58075000			VT 5307	ADA	Paratransit				
58075000 640800			Contractor Fees						
001186 RUNNING, INC.	53143	0	2021	4	INV P	99,573.75	041421	547949 March VTII, Elderly	
			ACCOUNT TOTAL			99,573.75			
58075000 641308			Cellular Phones						
001442 VERIZON WIRELESS SER	55261	0	2021	4	INV P	750.73	pcard	April data service	
			ACCOUNT TOTAL			750.73			
			ORG 58075000 TOTAL			100,324.48			
58076000			VT 5307	Ancillary	Paratransit				
58076000 640800 1806			Contractor Fees						
001186 RUNNING, INC.	53143	0	2021	4	INV P	2,520.70	041421	547949 March VTII, Elderly	
			ACCOUNT TOTAL			2,520.70			
58076000 640800 1807			Contractor Fees						
001186 RUNNING, INC.	53143	0	2021	4	INV P	27.40	041421	547949 March VTII, Elderly	
			ACCOUNT TOTAL			27.40			
58076000 640800 1808			Contractor Fees						
000750 KOBUSSEN BUSES, LTD	53150	0	2021	4	INV P	38,308.69	041421	547928 March Specialized T	
			ACCOUNT TOTAL			38,308.69			
58076000 640800 1809			Contractor Fees OC Demand Resp						
000750 KOBUSSEN BUSES, LTD	53148	0	2021	4	INV P	21,365.33	041421	547928 March Rural service	
			ACCOUNT TOTAL			21,365.33			
58076000 640800 1810			Contractor Fees - OC TANF						
001186 RUNNING, INC.	53146	0	2021	4	INV P	1,275.00	041421	547949 March OCHST service	
			ACCOUNT TOTAL			1,275.00			
58076000 640800 1813			Contractor Fees-Neenah DAR						
000528 FOX VALLEY CAB	53151	0	2021	4	INV P	6,195.00	041421	547917 March NWDAR Service	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/4 TO 2021/4		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
000528	FOX VALLEY CAB	53153		0	2021	4 INV P	525.00	041421	547917 March NWDAR service
							6,720.00		
						ACCOUNT TOTAL	6,720.00		
58076000	640800 1818 001621 CALUMET COUNTY	53155		0	2021	4 INV P	3,243.32	041421	547904 March Van Service
						ACCOUNT TOTAL	3,243.32		
58076000	640800 1819 001186 RUNNING, INC.	53144		0	2021	4 INV P	20,078.25	041421	547949 March Connector ser
						ACCOUNT TOTAL	20,078.25		
58076000	640800 1820 001186 RUNNING, INC.	53144		0	2021	4 INV P	8,916.25	041421	547949 March Connector ser
						ACCOUNT TOTAL	8,916.25		
						ORG 58076000 TOTAL	102,454.94		
58079000			VT COVID-19 Response						
58079000	640800 001771 RED SHOES PR, INC.	52822		0	2021	4 INV P	828.25	040721	547855 Social Media work -
	002401 CLEAN POWER, LLC	52877		0	2021	4 INV P	2,759.05	040721	547798 Bus cleaning - covi
						ACCOUNT TOTAL	3,587.30		
58079000	659900 999990 ZOOM.US 888-799-9666	54139		0	2021	4 INV P	10.00	pcard	video coferecing
						ACCOUNT TOTAL	10.00		
						ORG 58079000 TOTAL	3,597.30		
FUND 580 Valley Transit						TOTAL:	757,036.13		

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