

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2020/8 TO 2020/8		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
58071000									VT 5307 Admin
58071000	423000					Miscellaneous Local Govt Aids			
	000278	CITY OF KAUKAUNA	40155	0	2020	8 INV P	45,767.00	090220	544732 1st & 2nd Qtr State
	000280	CITY OF MENASHA	40158	0	2020	8 INV P	77,903.00	090220	544733 1st & 2nd Qtr State
	000281	CITY OF NEENAH	40160	0	2020	8 INV P	160,680.00	090220	544734 1st & 2nd Qtr State
	001363	TOWN OF BUCHANAN	40153	0	2020	8 INV P	25,896.00	090220	544821 1st & 2nd Qtr State
	001366	TOWN OF GRAND CHUTE	40154	0	2020	8 INV P	253,015.00	090220	544822 1st & 2nd Qtr State
	001446	VILLAGE OF KIMBERLY	40156	0	2020	8 INV P	31,610.00	090220	544827 1st & 2nd Qtr State
	001447	VILLAGE OF LITTLE CH	40157	0	2020	8 INV P	33,346.00	090220	544828 1st & 2nd Qtr State
	001577	VILLAGE OF FOX CROSS	40159	0	2020	8 INV P	94,654.00	090220	544826 1st & 2nd Qtr State
						ACCOUNT TOTAL	722,871.00		
58071000	620100					Training/Conferences			
	000062	AMERICAN PUBLIC TRAN	40087	0	2020	8 INV P	195.00	pcard	Training & Vertual
	999990	WWW.PROJECTACTION.CO	39333	0	2020	8 INV P	25.00	pcard	Training
	999990	WWW.PROJECTACTION.CO	39372	0	2020	8 INV P	25.00	pcard	Training
							50.00		
						ACCOUNT TOTAL	245.00		
58071000	620500					Employee Recruitment			
	002158	CAREERBUILDER	39587	0	2020	8 INV P	286.88	090220	544729 Recruitment/Adverti
						ACCOUNT TOTAL	286.88		
58071000	630100					Office Supplies			
	001121	QUICK PRINT CENTER,	39312	0	2020	8 INV P	764.50	pcard	Office supplies
						ACCOUNT TOTAL	764.50		
58071000	630200					Subscriptions			
	999990	FIRE PIXEL LLC	39990	0	2020	8 INV P	225.00	pcard	Subscription
						ACCOUNT TOTAL	225.00		
58071000	630400					Postage / Freight			
	001583	UNITED STATES POSTAL	40424	0	2020	8 INV P	97.50	pcard	FCTC packets
	001583	UNITED STATES POSTAL	40425	0	2020	8 INV P	7.50	pcard	FCTC packets
							105.00		
						ACCOUNT TOTAL	105.00		

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58071000 631603				Other Misc. Supplies					
000763 KWIK TRIP, INC	39331	0	2020 8	INV P			Supplies	7.96	pcard
999990 TLF*MEMORIAL FLORIST	40426	0	2020 8	INV P			Misc supplies	90.00	pcard
				ACCOUNT TOTAL				97.96	
58071000 632001				City Copy Charges					
001164 RICOH USA, INC.	40191	0	2020 8	INV P	090220	544797		371.08	
				ACCOUNT TOTAL				371.08	
58071000 632002				Outside Printing					
001121 QUICK PRINT CENTER,	40102	0	2020 8	INV P			Note cards and enve	285.66	pcard
001121 QUICK PRINT CENTER,	40694	0	2020 8	INV P			Labels	337.00	pcard
								622.66	
				ACCOUNT TOTAL				622.66	
58071000 640800				Contractor Fees					
001771 RED SHOES PR, INC.	38378	200151	2020 8	INV P	081220	544495	Marketing and Media	7,691.50	
				ACCOUNT TOTAL				7,691.50	
58071000 641200				Advertising					
001573 4IMPRINT, INC.	40699	0	2020 8	INV P			Marketing supplies	755.04	pcard
				ACCOUNT TOTAL				755.04	
58071000 641301				Electric					
001575 WE ENERGIES	524	0	2020 8	INV P	090220	544832	ELEC 7216-827-232 T	4,301.24	
				ACCOUNT TOTAL				4,301.24	
58071000 641302				Gas					
001575 WE ENERGIES	524	0	2020 8	INV P	090220	544832	GAS 7216-827-232 Tr	74.12	
				ACCOUNT TOTAL				74.12	
				ORG 58071000 TOTAL				738,410.98	
58072000				VT 5307 vehicle Maintenance					
58072000 630901				Shop Supplies					
000035 AIRGAS USA, LLC	40423	0	2020 8	INV P			Shop supplies	52.24	pcard
000615 HARTLAND LUBRICANTS	39989	0	2020 8	INV P			HARTLAND LUBRICANTS	4,029.60	pcard
000866 MENARDS	39283	0	2020 8	INV P			Supply	14.37	pcard
000866 MENARDS	39969	0	2020 8	INV P			Supplies	14.37	pcard
000866 MENARDS	40083	0	2020 8	INV P			Supplies returned	-14.37	pcard

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								14.37
001316	SUPERIOR CHEMICAL CO	39311		0	2020 8	INV P		558.64 pcard Shop supplies
001333	TARTAN SUPPLY CO., I	40689		0	2020 8	INV P		316.33 pcard July custodial supp
001655	AUTOMOTIVE SUPPLY CO	39264		0	2020 8	INV P		476.32 pcard Supply & parts
001655	AUTOMOTIVE SUPPLY CO	40627		0	2020 8	INV P		1,358.24 pcard Parts, shop supplie
001655	AUTOMOTIVE SUPPLY CO	40680		0	2020 8	INV P		369.91 pcard Shop supplies
								2,204.47
								ACCOUNT TOTAL 7,175.65
58072000	630902							Tools & Instruments
001655	AUTOMOTIVE SUPPLY CO	40627		0	2020 8	INV P		21.49 pcard Parts, shop supplie
								ACCOUNT TOTAL 21.49
58072000	632200							Gas Purchases
000763	KWIK TRIP, INC	38213		0	2020 8	INV P	081920 544564	267.40 July fuel
								ACCOUNT TOTAL 267.40
58072000	632601							Repair Parts
000089	NEW FLYER OF AMERICA	39992		0	2020 8	INV P		-1,638.07 pcard Returned part from
000089	NEW FLYER OF AMERICA	39993		0	2020 8	INV P		346.06 pcard Parts
								-1,292.01
001595	JX TRUCK CENTER	40679		0	2020 8	INV P		1,518.73 pcard Parts
001655	AUTOMOTIVE SUPPLY CO	39264		0	2020 8	INV P		34.64 pcard Supply & parts
001655	AUTOMOTIVE SUPPLY CO	40627		0	2020 8	INV P		83.38 pcard Parts, shop supplie
								118.02
								ACCOUNT TOTAL 344.74
58072000	632700							Miscellaneous Equipment
000089	NEW FLYER OF AMERICA	39313		0	2020 8	INV P		4,824.43 pcard Hydraulic Press
000362	DELL MARKETING L.P.	39366		0	2020 8	INV P		172.00 pcard DMI* DELL K-12/GOVT
002034	OFFICE DEPOT	39293		0	2020 8	INV P		21.94 pcard Fuel Tank Monitor s
999990	EXPRESS SYSTEMS&PERI	39292		0	2020 8	INV P		167.88 pcard Fuel tank monitor
								ACCOUNT TOTAL 5,186.25
58072000	645100							Laundry Services

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001396	UNIFIRST CORPORATION	39991		0	2020	8	INV P	162.73	pcard	Uniform cleaning -
ACCOUNT TOTAL								162.73		
58072000	680403 1801									vehicles
000089	NEW FLYER OF AMERICA	39498		190931	2020	8	INV P	470,922.68	081920	544575 New Flyer 40 Ft. Di
000089	NEW FLYER OF AMERICA	39629		190931	2020	8	INV P	470,922.68	082620	544683 New Flyer 40 Ft. Di
000089	NEW FLYER OF AMERICA	39630		190931	2020	8	INV P	470,922.68	082620	544683 New Flyer 40 Ft. Di
000089	NEW FLYER OF AMERICA	39631		190931	2020	8	INV P	470,922.68	082620	544683 New Flyer 40 Ft. Di
000089	NEW FLYER OF AMERICA	39632		190931	2020	8	INV P	470,922.68	082620	544683 New Flyer 40 Ft. Di
								2,354,613.40		
ACCOUNT TOTAL								2,354,613.40		
ORG 58072000 TOTAL								2,367,771.66		
58073000										VT 5307 Building Maintenance
58073000	641600									Build Repairs & Maint
000758	KUETTEL'S SEPTIC SER	40695		0	2020	8	INV P	400.00	pcard	Floor pit cleaning
ACCOUNT TOTAL								400.00		
58073000	645100									Laundry Services
000274	CINTAS CORPORATION	40422		0	2020	8	INV P	540.12	pcard	Mats - multiple inv
ACCOUNT TOTAL								540.12		
58073000	659900									Other Contracts/Obligation
001108	PROTANIC, INC.	39527		0	2020	8	INV P	500.00	082620	544697 ATG Certification a
002401	CLEAN POWER, LLC	38325		0	2020	8	INV P	844.04	081920	544544 ALL-August, 2020 Mo
ACCOUNT TOTAL								1,344.04		
58073000	680300 1800									Buildings
001392	U.S. VENTURE, INC	39499		200311	2020	8	INV P	10,234.00	081920	544602 Diesel dispensing p
ACCOUNT TOTAL								10,234.00		
ORG 58073000 TOTAL								12,518.16		
58074000										VT 5307 Operations
58074000	630300									Memberships & Licenses
001649	WISCONSIN DEPARTMENT	40229		0	2020	8	INV P	74.50	090220	544838 Title & License for
001649	WISCONSIN DEPARTMENT	40230		0	2020	8	INV P	74.50	090220	544839 Title & License Coa
001649	WISCONSIN DEPARTMENT	40231		0	2020	8	INV P	74.50	090220	544840 Title & License for
001649	WISCONSIN DEPARTMENT	40232		0	2020	8	INV P	74.50	090220	544836 Title & License for
001649	WISCONSIN DEPARTMENT	40233		0	2020	8	INV P	74.50	090220	544837 Title & License for
								372.50		

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ACCOUNT TOTAL							372.50		
58074000	632200	000763	KWIK TRIP, INC	38213	0	Gas Purchases 2020 8 INV P	80.67	081920	544564 July fuel
ACCOUNT TOTAL							80.67		
58074000	632602	001926	GOODYEAR TIRE AND RU	39506	200230	Tires 2020 8 INV P	2,871.46	081920	544557 Tire lease program
		001926	GOODYEAR TIRE AND RU	39645	200230	2020 8 INV P	3,086.89	082620	544657 Tire lease program
ACCOUNT TOTAL							5,958.35		
58074000	640800	002229	STAR PROTECTION AND	38212	0	Contractor Fees 2020 8 INV P	800.00	081920	544595 Transit Center secu
		002229	STAR PROTECTION AND	39523	0	2020 8 INV P	800.00	082620	544702 7-9 through 8-15 un
		002229	STAR PROTECTION AND	39524	0	2020 8 INV P	740.00	082620	544702 8-3 through 8-7 una
		002229	STAR PROTECTION AND	39525	0	2020 8 INV P	800.00	082620	544702 7-27 through 7-31 S
ACCOUNT TOTAL							3,140.00		
ACCOUNT TOTAL							3,140.00		
58074000	643000	001588	THEDACARE, INC.	39988	0	Health Services 2020 8 INV P	76.50	pcard	DOT Physical
ACCOUNT TOTAL							76.50		
ORG 58074000 TOTAL							9,628.02		
58075000	423000	001579	WINNEBAGO COUNTY	40162	0	VT 5307 ADA Paratransit Miscellaneous Local Govt Aids 2020 8 INV P	116,588.00	090220	544835 1st & 2nd Qtr State
		001596	OUTAGAMIE COUNTY	40161	0	2020 8 INV P	267,260.00	090220	544785 1st & 2nd Qtr State
		001621	CALUMET COUNTY	40163	0	2020 8 INV P	20,416.00	090220	544728 1st & 2nd Qtr State
ACCOUNT TOTAL							404,264.00		
58075000	640800	001186	RUNNING, INC.	38280	0	Contractor Fees 2020 8 INV P	72,165.40	081220	544497 July VTII, Elderly
ACCOUNT TOTAL							72,165.40		
58075000	641308	001442	VERIZON WIRELESS SER	40693	0	Cellular Phones 2020 8 INV P	740.74	pcard	Paratransit data pl
ACCOUNT TOTAL							740.74		

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				ORG 58075000 TOTAL		477,170.14		
58076000					VT 5307 Ancillary Paratransit			
58076000	640800				Contractor Fees			
000774	LAMERS BUS LINES, IN	39623	0	2020	8 CRM P	-36.14	082620	544672 2018 overpayment
				ACCOUNT TOTAL		-36.14		
58076000	640800 1806				Contractor Fees			
001186	RUNNING, INC.	38280	0	2020	8 INV P	1,218.80	081220	544497 July VTII, Elderly
				ACCOUNT TOTAL		1,218.80		
58076000	640800 1807				Contractor Fees			
001186	RUNNING, INC.	38280	0	2020	8 INV P	61.65	081220	544497 July VTII, Elderly
				ACCOUNT TOTAL		61.65		
58076000	640800 1808				Contractor Fees			
000750	KOBUSSEN BUSES, LTD	38288	0	2020	8 INV P	33,271.59	081220	544472 July Specialized Tr
				ACCOUNT TOTAL		33,271.59		
58076000	640800 1809				Contractor Fees OC Demand Resp			
000750	KOBUSSEN BUSES, LTD	38287	0	2020	8 INV P	10,669.69	081220	544472 July Rural Service
				ACCOUNT TOTAL		10,669.69		
58076000	640800 1813				Contractor Fees-Neenah DAR			
000528	FOX VALLEY CAB	38332	0	2020	8 INV P	189.00	081920	544554 July NWDAR services
000528	FOX VALLEY CAB	38333	0	2020	8 INV P	4,756.50	081920	544554 July NWDAR service
				ACCOUNT TOTAL		4,945.50		
58076000	640800 1818				Contractor Fees-CC Rural			
001621	CALUMET COUNTY	38289	0	2020	8 INV P	642.64	081220	544444 July Van Service
				ACCOUNT TOTAL		642.64		
58076000	640800 1819				Contractor Fees-Connectr Hours			
001186	RUNNING, INC.	38282	0	2020	8 INV P	17,468.75	081220	544497 Connector July Serv
				ACCOUNT TOTAL		17,468.75		
58076000	640800 1820				Contractor Fees-Connector Area			
001186	RUNNING, INC.	38282	0	2020	8 INV P	7,113.75	081220	544497 Connector July Serv
				ACCOUNT TOTAL		7,113.75		
58076000	640800 1821				Contractor Fees-Trolley			

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000774	LAMERS BUS LINES, IN	38285		0	2020	8	INV P	2,050.43	081220	544474 7-16, 7-17 & 7-18 T
000774	LAMERS BUS LINES, IN	39376		0	2020	8	INV P	2,278.26	081920	544565 Trolley service 7/1
000774	LAMERS BUS LINES, IN	39377		0	2020	8	INV P	1,366.95	081920	544565 Trolley service - 7
000774	LAMERS BUS LINES, IN	39378		0	2020	8	INV P	1,366.95	081920	544565 Trolley Service - 7
000774	LAMERS BUS LINES, IN	39526		0	2020	8	INV P	911.30	082620	544672 Trolley Service 7-3
								<b>7,973.89</b>		
ACCOUNT TOTAL								7,973.89		
ORG 58076000 TOTAL								83,330.12		
58079000	VT COVID-19 Response									
58079000	630901				Shop Supplies					
001983	AMAZON	39307		0	2020	8	INV P	219.80	pcard	Supplies
ACCOUNT TOTAL								219.80		
58079000	632300				Safety Supplies					
001983	AMAZON	39370		0	2020	8	INV P	1,610.19	pcard	Safety supplies
001983	AMAZON	40099		0	2020	8	INV P	-219.80	pcard	Return COVID 19
ACCOUNT TOTAL								<b>1,390.39</b>		
ACCOUNT TOTAL								1,390.39		
58079000	640800				Contractor Fees					
001771	RED SHOES PR, INC.	38379		200363	2020	8	INV P	2,683.50	081220	544495 COVID 19 Public rel
001771	RED SHOES PR, INC.	38380		200363	2020	8	INV P	9,169.25	081220	544495 COVID 19 Public rel
								<b>11,852.75</b>		
002401	CLEAN POWER, LLC	38354		200364	2020	8	INV P	3,114.65	081220	544447 Bus cleaning - Covi
ACCOUNT TOTAL								14,967.40		
58079000	659900				Other Contracts/Obligation					
000005	AAA PORTABLES	39985		0	2020	8	INV P	132.50	pcard	TC portable
000005	AAA PORTABLES	39986		0	2020	8	INV P	36.70	pcard	TC portable
000005	AAA PORTABLES	39987		0	2020	8	INV P	207.50	pcard	TC portable
								<b>376.70</b>		
999990	ZOOM.US	39369		0	2020	8	INV P	10.55	pcard	Teleconferencing so
ACCOUNT TOTAL								387.25		
ORG 58079000 TOTAL								16,964.84		
FUND 580 Valley Transit								TOTAL:	3,705,793.92	

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