

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
58071000			VT 5307	Admin					
58071000	423000			Miscellaneous Local	Govt Aids				
	000278	CITY OF KAUKAUNA	2021	Aug	0	2021 8 INV P	38,266.00	081121	549671 2021 1st & 2nd Quar
	000280	CITY OF MENASHA	2021	Aug	0	2021 8 INV P	65,136.00	081121	549672 2021 1st & 2nd Quar
	000281	CITY OF NEENAH	2021	Aug	0	2021 8 INV P	134,350.00	081121	549674 2021 1st & 2nd Quar
	001363	TOWN OF BUCHANAN	2021	Aug	0	2021 8 INV P	21,652.00	081121	549770 2021 1st & 2nd Quar
	001366	TOWN OF GRAND CHUTE	2021	Aug	0	2021 8 INV P	211,552.00	081121	549771 2021 1st & 2nd Quar
	001446	VILLAGE OF KIMBERLY	2021	Aug	0	2021 8 INV P	26,430.00	081121	549788 2021 1st & 2nd Quar
	001447	VILLAGE OF LITTLE CH	2021	Aug	0	2021 8 INV P	27,880.00	081121	549789 2021 1st & 2nd Quar
	001577	VILLAGE OF FOX CROSS	2021	Aug	0	2021 8 INV P	79,142.00	081121	549787 2021 1st & 2nd Quar
	001621	CALUMET COUNTY	2021	Aug	0	2021 8 INV P	4,260.00	081121	549665 2021 1st & 2nd Quar
				ACCOUNT TOTAL			608,668.00		
58071000	620100			Training/Conferences					
	000062	AMERICAN PUBLIC TRAN	61515		0	2021 8 INV P	795.00	pcard	Training
	999990	AMERICAN AIR00121910	61514		0	2021 8 INV P	393.79	pcard	Training
				ACCOUNT TOTAL			1,188.79		
58071000	620500			Employee Recruitment					
	002694	RNS COMMUNICATIONS I	21-54356		0	2021 8 INV P	350.00	090121	550084 Driver recruitment
	999990	TRANSITTALENT.COM	62028		0	2021 8 INV P	110.00	pcard	Transit Operations
				ACCOUNT TOTAL			460.00		
58071000	630100			Office Supplies					
	999990	QUILL CORPORATION	18255189		0	2021 8 INV P	10.13	pcard	office supplies
	999990	QUILL CORPORATION	18267824		0	2021 8 INV P	129.89	pcard	Office supplies
							140.02		
				ACCOUNT TOTAL			140.02		
58071000	630200			Subscriptions					
	999990	GAN*WINEWSPAPERCIRC	August 2021		0	2021 8 INV P	38.00	pcard	Subscription
				ACCOUNT TOTAL			38.00		
58071000	630400			Postage / Freight					
	000561	GENFARE, DIVISION OF	90175982		0	2021 8 INV P	85.00	082521	549942 Freight

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001583 UNITED STATES POSTAL	61521	0	2021 8	INV	P	1.60		pcard	Postage
						ACCOUNT TOTAL		86.60	
58071000 632002									Outside Printing
001942 APPLETON SIGN COMPAN	210910-1	0	2021 8	INV	P	21.55	082521		549907 Bus numbers
						ACCOUNT TOTAL		21.55	
58071000 640300									Bank Service Fees
000814 LOOMIS ARMORED US, L	12844904	0	2021 8	INV	P	213.84	081121		549718 Armored services
						ACCOUNT TOTAL		213.84	
58071000 640800									Contractor Fees
001771 RED SHOES PR, INC.	2878	0	2021 8	INV	P	6,768.25	082521		549991 July Marketing
						ACCOUNT TOTAL		6,768.25	
58071000 641200									Advertising
001517 WISCONSIN MEDIA	0004015643	0	2021 8	INV	P	120.33	081821		549899 Legal Publications
						ACCOUNT TOTAL		120.33	
58071000 641301									Electric
001575 WE ENERGIES	701172433-00271	0	2021 8	INV	P	3,922.26	090121		550113 ELEC 707600246-0000
						ACCOUNT TOTAL		3,922.26	
58071000 641302									Gas
001575 WE ENERGIES	701172433-00271	0	2021 8	INV	P	99.89	090121		550113 GAS 707600246-00001
						ACCOUNT TOTAL		99.89	
58071000 641308									Cellular Phones
002272 U.S. CELLULAR	0450451963	0	2021 8	INV	P	237.00		pcard	Cell phones
						ACCOUNT TOTAL		237.00	
58071000 642400									Software Support
002593 TRANSTRACK	INV0000000750	0	2021 8	INV	P	25,977.00	082521		550010 Software maintenanc
999990 FIRE PIXEL LLC	16996	0	2021 8	INV	P	225.00		pcard	Software support
						ACCOUNT TOTAL		26,202.00	
						ORG 58071000 TOTAL		648,166.53	
58072000									VT 5307 Vehicle Maintenance
58072000 630901									Shop Supplies
000035 AIRGAS USA, LLC	9981165284	0	2021 8	INV	P	53.15	090121		550027 Shop supplies

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000615 HARTLAND LUBRICANTS	SI218790	0	2021 8	INV	P	5,078.06	082521	549948	Shop supplies		
000866 MENARDS	61526	0	2021 8	INV	P	22.58	pcard		Shop supplies		
001194 SAFETY-KLEEN	86859398	0	2021 8	INV	P	75.00	082521	549994	Shop supplies		
001316 SUPERIOR CHEMICAL CO	310404	0	2021 8	INV	P	-434.00	pcard		CLEANING SUPPLIES -		
001316 SUPERIOR CHEMICAL CO	310422	0	2021 8	INV	P	376.80	090121	550090	Shop supplies		
						-57.20					
001333 TARTAN SUPPLY CO., I	61019	0	2021 8	INV	P	254.38	pcard		July custodial supp		
001655 AUTOMOTIVE SUPPLY CO	011919489	0	2021 8	INV	P	138.37	082521	549909	Parts & supply		
001655 AUTOMOTIVE SUPPLY CO	011923098	0	2021 8	INV	P	542.04	082521	549909	Parts and supplies		
						680.41					
002149 REYNEBEAU UPHOLSTERY	61630	0	2021 8	INV	P	290.00	pcard		Shop supplies		
						ACCOUNT TOTAL		6,396.38			
58072000 632200						Gas Purchases					
000763 KWIK TRIP, INC	00237302 July 2021	0	2021 8	INV	P	325.46	082521	549962	July 2021 Fuel		
						ACCOUNT TOTAL		325.46			
58072000 632601						Repair Parts					
000006 ABC BUS, INC.	3222846	0	2021 8	INV	P	1,314.18	082521	549901	Parts		
000006 ABC BUS, INC.	3227482	0	2021 8	INV	P	43.05	082521	549901	Bus parts		
						1,357.23					
000089 NEW FLYER OF AMERICA	82443339	0	2021 8	INV	P	433.68	080421	549614	Parts		
000089 NEW FLYER OF AMERICA	82445598	0	2021 8	INV	P	2,040.40	082521	549978	Parts		
000089 NEW FLYER OF AMERICA	82445608	0	2021 8	INV	P	1,098.06	082521	549978	Parts		
000089 NEW FLYER OF AMERICA	82448033	0	2021 8	INV	P	360.00	082521	549978	Parts		
000089 NEW FLYER OF AMERICA	82450368	0	2021 8	INV	P	351.96	082521	549978	Parts		
000089 NEW FLYER OF AMERICA	82451382	0	2021 8	INV	P	408.08	082521	549978	Parts		
000089 NEW FLYER OF AMERICA	82454660	0	2021 8	INV	P	588.08	082521	549978	Parts		
000089 NEW FLYER OF AMERICA	82457211	0	2021 8	INV	P	1,255.70	082521	549978	Parts		
						6,535.96					
000561 GENFARE, DIVISION OF	90175993	0	2021 8	INV	P	7,122.96	082521	549942	Parts		
000569 GILLIG LLC	40832627	0	2021 8	INV	P	235.60	082521	549943	Parts		
000569 GILLIG LLC	40832628	0	2021 8	INV	P	236.24	082521	549943	Parts		
						471.84					
001595 JX TRUCK CENTER	2464993P	0	2021 8	INV	P	272.22	080421	549587	Parts		

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001595	JX TRUCK CENTER	2465612P	0	2021	8	INV	P	3,741.40	082521	549954 Parts
001595	JX TRUCK CENTER	2465688P	0	2021	8	INV	P	7,042.83	082521	549954 Parts
001595	JX TRUCK CENTER	2465845P	0	2021	8	CRM	P	-371.18	082521	549954 Parts
001595	JX TRUCK CENTER	2466285P	0	2021	8	CRM	P	-65.90	082521	549954 Parts
001595	JX TRUCK CENTER	2466377P	0	2021	8	CRM	P	-132.92	082521	549954 Parts
								10,486.45		
001655	AUTOMOTIVE SUPPLY CO	011919489	0	2021	8	INV	P	4.68	082521	549909 Parts & supply
001655	AUTOMOTIVE SUPPLY CO	011923098	0	2021	8	INV	P	2,749.56	082521	549909 Parts and supplies
								2,754.24		
001901	DOUBLEMAP, INC.	CINV-007271	0	2021	8	INV	P	560.00	082521	549927 Hardware
ACCOUNT TOTAL								29,288.68		
58072000	641700	Vehicle Repairs & Maint								
001595	JX TRUCK CENTER	2416046S	0	2021	8	INV	P	406.25	082521	549954 Vehicle repairs
001595	JX TRUCK CENTER	2416047S	0	2021	8	INV	P	406.25	082521	549954 Vehicle repairs
001595	JX TRUCK CENTER	2416048S	0	2021	8	INV	P	406.25	082521	549954 Vehicle repairs
								1,218.75		
002083	TRANSPORT REFRIGERAT	0540900-100	0	2021	8	INV	P	1,443.61	082521	550009 vehicle service
ACCOUNT TOTAL								2,662.36		
58072000	641800	Equip Repairs & Maint								
000660	HYDROCLEAN EQUIPMENT	10769	0	2021	8	INV	P	256.42	082521	549952 Repairs and mainten
ACCOUNT TOTAL								256.42		
58072000	643000	Health Services								
001588	THEDACARE, INC.	310961	0	2021	8	INV	P	65.45	090121	550096 DOT Physicals
ACCOUNT TOTAL								65.45		
ORG 58072000 TOTAL								38,994.75		
58073000	VT 5307	Building Maintenance								
58073000	640700	Solid waste/Recycling Pickup								
999990	GFL ENVIRONMENTAL IN	U30000027217	0	2021	8	INV	P	179.00	pcard	July trash
999990	GFL ENVIRONMENTAL IN	U30000028964	0	2021	8	INV	P	104.00	pcard	Recycling July
								283.00		
ACCOUNT TOTAL								283.00		
58073000	641600	Build Repairs & Maint								
000758	KUETTEL'S SEPTIC SER	C74587	0	2021	8	INV	P	400.00	090121	550064 Clean floor pits

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ACCOUNT TOTAL							400.00				
58073000	645100				Laundry Services						
000274	CINTAS CORPORATION	122528,730554,404476	0	2021	8	INV P	485.64	pcard		Mats - multiple inv	
000274	CINTAS CORPORATION	3232, 1272, 5343	0	2021	8	INV P	101.49	pcard		Mats - multiple inv	
							587.13				
ACCOUNT TOTAL							587.13				
58073000	659900				Other Contracts/Obligation						
000446	FAITH TECHNOLOGIES,	746737	0	2021	8	INV P	641.50	081821		549824 Move existing court	
002401	CLEAN POWER, LLC	130892	0	2021	8	INV P	844.04	081121		549676 August, 2021 Janito	
ACCOUNT TOTAL							1,485.54				
58073000	680300 1800				Buildings						
002560	KUENY ARCHITECTS	5202R	0	2021	8	INV P	95,398.10	090121		550063 Whitman Facility Re	
ACCOUNT TOTAL							95,398.10				
ORG 58073000 TOTAL							98,153.77				
58074000			VT 5307	Operations							
58074000	611400				Sick Pay						
002284	TASC	08092021	0	2021	8	INV P	303.84	081121		549756 postingverification	
ACCOUNT TOTAL							303.84				
58074000	630300				Memberships & Licenses						
002520	SPECIAL EVENTS CUSTO	8-19 Test Part A	0	2021	8	INV P	50.00	081821		549868 CDL test - maintena	
002520	SPECIAL EVENTS CUSTO	8-19 Test Part B	0	2021	8	INV P	50.00	081821		549869 CDL test - maintena	
002520	SPECIAL EVENTS CUSTO	8-19 Test Part C	0	2021	8	INV P	50.00	081821		549870 CDL test - maintena	
							150.00				
ACCOUNT TOTAL							150.00				
58074000	632200				Gas Purchases						
001608	GARROW OIL CORPORATI	956286	210536	2021	8	INV P	16,310.05	080421		549571 #2 Ultra Low Sulfur	
001608	GARROW OIL CORPORATI	958931	210570	2021	8	INV P	16,647.85	082521		549939 #2 Ultra Low Sulfur	
							32,957.90				
ACCOUNT TOTAL							32,957.90				
58074000	632602				Tires						
001926	GOODYEAR TIRE AND RU	9800616895	210167	2021	8	INV P	3,092.79	080421		549575 Bus tire lease prog	
001926	GOODYEAR TIRE AND RU	9801661061	210167	2021	8	INV P	3,234.87	082521		549944 Bus tire lease prog	
							6,327.66				

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YEAR/PERIOD: 2021/8 TO 2021/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001996 MATTHEWS TIRE, INC.	79100	0	2021 8	INV	P	552.68	080421	549598 wheels		
001996 MATTHEWS TIRE, INC.	79323	0	2021 8	INV	P	64.00	080421	549598 Stem and balance		
001996 MATTHEWS TIRE, INC.	79480	0	2021 8	INV	P	64.00	080421	549598 Stem and balance		
001996 MATTHEWS TIRE, INC.	79499	0	2021 8	INV	P	128.00	080421	549598 Stem and balance		
						808.68				
			ACCOUNT TOTAL			7,136.34				
58074000 632800			Signs							
000361 DECKER SUPPLY COMPAN	915714	210342	2021 8	INV	P	18,192.75	080421	549559 Bus Stop Signs as d		
001942 APPLETON SIGN COMPAN	210673-1	0	2021 8	INV	P	1,989.50	082521	549907 sign decals		
			ACCOUNT TOTAL			20,182.25				
58074000 640800			Contractor Fees							
002229 STAR PROTECTION AND	202199	0	2021 8	INV	P	1,900.00	082521	549996 Transit Center secu		
002229 STAR PROTECTION AND	202573	0	2021 8	INV	P	1,854.00	082521	549996 Transit security 7-		
002229 STAR PROTECTION AND	202601	0	2021 8	INV	P	3,914.00	082521	549996 Transit Center secu		
002229 STAR PROTECTION AND	202628	0	2021 8	INV	P	3,914.00	090121	550088 Transit Center secu		
						11,582.00				
			ACCOUNT TOTAL			11,582.00				
58074000 643000			Health Services							
001588 THEDACARE, INC.	310324	0	2021 8	INV	P	144.50	082521	550008 DOT Physicals		
001588 THEDACARE, INC.	310537	0	2021 8	INV	P	79.05	082521	550007 DOT Physical		
001588 THEDACARE, INC.	310961	0	2021 8	INV	P	65.45	090121	550096 DOT Physicals		
						289.00				
			ACCOUNT TOTAL			289.00				
			ORG 58074000 TOTAL			72,601.33				
58075000			VT 5307 ADA Paratransit							
58075000 423000			Miscellaneous Local Govt Aids							
001579 WINNEBAGO COUNTY	2021 Aug	0	2021 8	INV	P	49,612.00	081121	549796 2021 1st & 2nd Quar		
001596 OUTAGAMIE COUNTY	2021 Aug	0	2021 8	INV	P	116,584.00	081121	549730 2021 1st & 2nd Quar		
			ACCOUNT TOTAL			166,196.00				
58075000 640800			Contractor Fees							
001186 RUNNING, INC.	24763	0	2021 8	INV	P	101,594.50	082521	549993 July 2021 VTII, Eld		
			ACCOUNT TOTAL			101,594.50				
			ORG 58075000 TOTAL			267,790.50				

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58076000				VT 5307 Ancillary Paratransit		
58076000	640800 1806			Contractor Fees		
001186	RUNNING, INC.	24763	0	2021 8 INV P	2,631.50 082521	549993 July 2021 VTII, Eld
				ACCOUNT TOTAL	2,631.50	
58076000	640800 1807			Contractor Fees		
001186	RUNNING, INC.	24763	0	2021 8 INV P	137.00 082521	549993 July 2021 VTII, Eld
				ACCOUNT TOTAL	137.00	
58076000	640800 1808			Contractor Fees		
000750	KOBUSSEN BUSES, LTD	55659	0	2021 8 INV P	33,473.48 082521	549960 July Employment tra
				ACCOUNT TOTAL	33,473.48	
58076000	640800 1809			Contractor Fees OC Demand Resp		
000750	KOBUSSEN BUSES, LTD	55658	0	2021 8 INV P	17,310.29 082521	549960 OC Rural July servi
				ACCOUNT TOTAL	17,310.29	
58076000	640800 1810			Contractor Fees - OC TANF		
001186	RUNNING, INC.	24765	0	2021 8 INV P	204.00 082521	549993 OCHST July services
				ACCOUNT TOTAL	204.00	
58076000	640800 1813			Contractor Fees-Neenah DAR		
000528	FOX VALLEY CAB	4000ac2802a	0	2021 8 INV P	693.00 082521	549937 NWDAR July Services
000528	FOX VALLEY CAB	4000ac2803a	0	2021 8 INV P	6,174.00 082521	549937 NWDAR July services
000528	FOX VALLEY CAB	4000ac2815a	0	2021 8 INV P	84.00 082521	549937 NWDAR July Services
					6,951.00	
				ACCOUNT TOTAL	6,951.00	
58076000	640800 1818			Contractor Fees-CC Rural		
001621	CALUMET COUNTY	July 2021	0	2021 8 INV P	988.22 082521	549915 Calumet County Van
				ACCOUNT TOTAL	988.22	
58076000	640800 1819			Contractor Fees-Connectr Hours		
001186	RUNNING, INC.	24764	0	2021 8 INV P	16,769.75 082521	549993 July Connector Serv
				ACCOUNT TOTAL	16,769.75	
58076000	640800 1820			Contractor Fees-Connector Area		
001186	RUNNING, INC.	24764	0	2021 8 INV P	5,804.75 082521	549993 July Connector Serv
				ACCOUNT TOTAL	5,804.75	
58076000	640800 1821			Contractor Fees-Trolley		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000774 LAMERS BUS LINES, IN	582162	0	2021 8	INV	P	2,043.30	082521	549963	Trolley service 7/2	
000774 LAMERS BUS LINES, IN	582196	0	2021 8	INV	P	2,043.30	082521	549963	Trolley service 7/2	
						4,086.60				
						ACCOUNT TOTAL				4,086.60
58076000 659900									Other Contracts/Obligation	
001600 LUTHERAN SOCIAL SERV	2021 1st Quarter	0	2021 8	INV	P	10,880.00	080421	549595	Making the Ride Hap	
001600 LUTHERAN SOCIAL SERV	2021 2nd Quarter	0	2021 8	INV	P	16,229.00	080421	549596	Making the Ride Hap	
						27,109.00				
						ACCOUNT TOTAL				27,109.00
						ORG 58076000 TOTAL				115,465.59
58079000									VT COVID-19 Response	
58079000 632300									Safety Supplies	
001983 AMAZON	61520	0	2021 8	INV	P	1,942.50	pcard		Covid supplies	
						ACCOUNT TOTAL				1,942.50
58079000 659900									Other Contracts/Obligation	
002401 CLEAN POWER, LLC	131419	0	2021 8	INV	P	1,281.00	082521	549921	Bus cleaning - July	
999990 ZOOM.US 888-799-9666	61562	0	2021 8	INV	P	10.00	pcard		Monthly charge for	
						ACCOUNT TOTAL				1,291.00
						ORG 58079000 TOTAL				3,233.50
FUND 580 Valley Transit						TOTAL:				1,244,405.97

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