



YEAR/PERIOD: 2019/4 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
	58071000						VT 5307 Admin
	58071000 620100						Training/Conferences
	000398 EAST CENTRAL WI REGI	9689	0	2019	4 INV P	20.00 pcard	Training/meeting
	999990 ULI PARKING	9692	0	2019	4 INV P	18.00 pcard	Madison
	999990 MILWAUKEE CITY CENTE	9739	0	2019	4 INV P	72.00 pcard	FTA Drug & Alcohol
	999990 HILTON HOTELS	9740	0	2019	4 INV P	400.00 pcard	FTA Drug & Alcohol
						490.00	
						ACCOUNT TOTAL	510.00
	58071000 630100						Office Supplies
	001573 4IMPRINT, INC.	9738	0	2019	4 INV P	176.00 pcard	Misc supplies
	002034 OFFICE DEPOT	9741	0	2019	4 INV P	41.95 pcard	Office supplies
	999990 QUILL CORPORATION	9743	0	2019	4 INV P	224.31 pcard	Office supplies
	999990 QUILL CORPORATION	9744	0	2019	4 INV P	47.36 pcard	Office supplies
						271.67	
						ACCOUNT TOTAL	489.62
	58071000 630200						Subscriptions
	000999 NORTHERN MUSICAST, I	9703	0	2019	4 INV P	135.00 pcard	2nd quarter
						ACCOUNT TOTAL	135.00
	58071000 630400						Postage~Freight
	000460 FEDEX - FEDERAL EXPR	10602	0	2019	4 INV P	35.01 pcard	Shipping
	000460 FEDEX - FEDERAL EXPR	8851	0	2019	4 INV P	64.66 pcard	Shipping - two invo
						99.67	
	001583 UNITED STATES POSTAL	9705	0	2019	4 INV P	7.15 pcard	Postage
						ACCOUNT TOTAL	106.82
	58071000 630500						Awards & Recognition
	001198 SAM'S CLUB	9618	0	2019	4 INV P	46.08 pcard	Emp appreciation
	001198 SAM'S CLUB	9727	0	2019	4 INV P	39.75 pcard	Emp appreciation
						85.83	
	999990 CAMERON S COFFEE	8853	0	2019	4 INV P	104.00 pcard	Employee apprec
	999990 JIMMY JOHNS # 446	9619	0	2019	4 INV P	134.25 pcard	Emp appreciation
	999990 JIMMY JOHNS # 446	9620	0	2019	4 INV P	134.25 pcard	Emp appreciation
	999990 JIMMY JOHNS # 446	9621	0	2019	4 INV P	134.25 pcard	Emp appreciation
	999990 JIMMY JOHNS # 446	9726	0	2019	4 INV P	68.75 pcard	Emp appreciation
						575.50	

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				ACCOUNT TOTAL		661.33	
58071000 632001	001164 RICOH USA, INC.	9925	0	City Copy Charges	2019 4 INV P	353.11 050119	2587
				ACCOUNT TOTAL		353.11	
58071000 632002	001121 QUICK PRINT CENTER,	10575	0	Outside Printing	2019 4 INV P	361.27 pcard	Tickets
	001121 QUICK PRINT CENTER,	9688	0		2019 4 INV P	119.50 pcard	Business Cards
						480.77	
				ACCOUNT TOTAL		480.77	
58071000 632700	000362 DELL MARKETING L.P.	10389	0	Miscellaneous Equipment	2019 4 INV P	344.00 pcard	DMI* DELL K-12/GOVT
				ACCOUNT TOTAL		344.00	
58071000 640800	001771 RED SHOES PR, INC.	8599	190097	Contractor Fees	2019 4 INV P	501.25 040319	2183 Marketing Services
	001771 RED SHOES PR, INC.	8600	190097		2019 4 INV P	3,638.75 040319	2183 Marketing Services
						4,140.00	
				ACCOUNT TOTAL		4,140.00	
58071000 641100	000221 CADRE OF PREMIER STA	10578	0	Temporary Help	2019 4 INV P	1,035.60 pcard	Com Tech Temp
	000221 CADRE OF PREMIER STA	10604	0		2019 4 INV P	1,035.60 pcard	Com Tech Temp
	000221 CADRE OF PREMIER STA	8852	0		2019 4 INV P	1,034.40 pcard	Com Tech temp
	000221 CADRE OF PREMIER STA	9706	0		2019 4 INV P	187.49 pcard	Temp Com Tech
	000221 CADRE OF PREMIER STA	9742	0		2019 4 INV P	1,034.40 pcard	Temporary Com Tech
						4,327.49	
				ACCOUNT TOTAL		4,327.49	
58071000 641200	001419 VALLEY GUIDE, LLC	10610	0	Advertising	2019 4 INV P	600.00 pcard	Advertisements
	001611 FOX VALLEY TECHNICAL	9697	0		2019 4 INV P	450.00 pcard	Advertisement
				ACCOUNT TOTAL		1,050.00	
58071000 641301	001575 WE ENERGIES	57	0	Electric	2019 4 INV P	4,873.15 042419	2525 ELEC 7216-827-232 T
				ACCOUNT TOTAL		4,873.15	



YEAR/PERIOD: 2019/4 TO 2019/4										
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
58071000 641302			Gas							
001575 WE ENERGIES	57	0	2019 4	INV	P	2,389.80	042419	2525 GAS 7216-827-232 Tr		
			ACCOUNT TOTAL			2,389.80				
58071000 641307			Telephone							
000132 AT&T	9266	0	2019 4	INV	P	358.09	041719	2325 920-730-0780 935 6		
			ACCOUNT TOTAL			358.09				
58071000 641308			Cellular Phones							
000250 CELLCOM APPLETON PCS	9696	0	2019 4	INV	P	204.30	pcard	Cell phones		
			ACCOUNT TOTAL			204.30				
			ORG 58071000 TOTAL			20,423.48				
58072000			VT 5307 Vehicle Maintenance							
58072000 630901			Shop Supplies							
000035 AIRGAS USA, LLC	10606	0	2019 4	INV	P	51.12	pcard	Supply		
000089 NEW FLYER OF AMERICA	9704	0	2019 4	INV	P	868.26	pcard	Parts and supply -		
000262 CHEMSTATION WISCONSI	9713	0	2019 4	INV	P	1,536.15	pcard	Shop supplies		
000453 FASTENAL COMPANY	9622	0	2019 4	INV	P	21.10	pcard	Supplies		
001316 SUPERIOR CHEMICAL CO	8801	0	2019 4	INV	P	842.90	pcard	Solvent		
001333 TARTAN SUPPLY CO., I	9781	0	2019 4	INV	P	545.11	pcard	April custodial sup		
001655 AUTOMOTIVE SUPPLY CO	10559	0	2019 4	INV	P	50.78	pcard	Supplies		
001655 AUTOMOTIVE SUPPLY CO	10560	0	2019 4	INV	P	116.75	pcard	Parts & Supply		
001655 AUTOMOTIVE SUPPLY CO	10562	0	2019 4	INV	P	34.20	pcard	Supply		
001655 AUTOMOTIVE SUPPLY CO	10563	0	2019 4	INV	P	13.99	pcard	Supply		
001655 AUTOMOTIVE SUPPLY CO	10565	0	2019 4	INV	P	-24.86	pcard	Supply		
001655 AUTOMOTIVE SUPPLY CO	10567	0	2019 4	INV	P	14.78	pcard	Supply		
001655 AUTOMOTIVE SUPPLY CO	10568	0	2019 4	INV	P	47.16	pcard	Supply		
001655 AUTOMOTIVE SUPPLY CO	10569	0	2019 4	INV	P	59.57	pcard	Supply		
001655 AUTOMOTIVE SUPPLY CO	10583	0	2019 4	INV	P	47.65	pcard	Parts and supply		
001655 AUTOMOTIVE SUPPLY CO	8802	0	2019 4	INV	P	138.70	pcard	Supply		
001655 AUTOMOTIVE SUPPLY CO	8803	0	2019 4	INV	P	11.10	pcard	Supply		
001655 AUTOMOTIVE SUPPLY CO	8804	0	2019 4	INV	P	6.67	pcard	Supply		
001655 AUTOMOTIVE SUPPLY CO	9614	0	2019 4	INV	P	74.15	pcard	Parts & Supply		
001655 AUTOMOTIVE SUPPLY CO	9615	0	2019 4	INV	P	82.54	pcard	Supply		
001655 AUTOMOTIVE SUPPLY CO	9616	0	2019 4	INV	P	82.54	pcard	Supply		
001655 AUTOMOTIVE SUPPLY CO	9723	0	2019 4	INV	P	57.83	pcard	Parts & Supply		
						813.55				
999990 US STANDARD PRODUCTS	10577	0	2019 4	INV	P	992.88	pcard	Shop supplies		

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				ACCOUNT TOTAL		5,671.07	
58072000 632200	000763 KWIK TRIP, INC	8985	0	Gas Purchases			
				2019 4 INV P		232.72 041019	2259 fuel
				ACCOUNT TOTAL		232.72	
58072000 632601	000006 ABC BUS, INC.	9695	0	Repair Parts			
				2019 4 INV P		112.90 pcard	Parts
	000089 NEW FLYER OF AMERICA	10576	0	2019 4 INV P		1,968.10 pcard	Parts
	000089 NEW FLYER OF AMERICA	9704	0	2019 4 INV P		2,788.74 pcard	Parts and supply -
						4,756.84	
	000641 HOGLUND BUS AND TRUC	10596	0	2019 4 INV P		746.60 pcard	Parts
	001595 JX TRUCK CENTER	10571	0	2019 4 INV P		510.11 pcard	Parts
	001595 JX TRUCK CENTER	10572	0	2019 4 INV P		200.28 pcard	Parts
	001595 JX TRUCK CENTER	10585	0	2019 4 INV P		119.97 pcard	Parts
	001595 JX TRUCK CENTER	9617	0	2019 4 INV P		369.30 pcard	Parts
						1,199.66	
	001655 AUTOMOTIVE SUPPLY CO	10560	0	2019 4 INV P		1,398.16 pcard	Parts & Supply
	001655 AUTOMOTIVE SUPPLY CO	10561	0	2019 4 INV P		107.52 pcard	Parts
	001655 AUTOMOTIVE SUPPLY CO	10564	0	2019 4 INV P		47.71 pcard	Parts
	001655 AUTOMOTIVE SUPPLY CO	10566	0	2019 4 INV P		25.00 pcard	Parts
	001655 AUTOMOTIVE SUPPLY CO	10570	0	2019 4 INV P		380.18 pcard	Parts
	001655 AUTOMOTIVE SUPPLY CO	10579	0	2019 4 INV P		-42.22 pcard	Parts
	001655 AUTOMOTIVE SUPPLY CO	10580	0	2019 4 INV P		-47.71 pcard	Parts
	001655 AUTOMOTIVE SUPPLY CO	10581	0	2019 4 INV P		77.62 pcard	Parts
	001655 AUTOMOTIVE SUPPLY CO	10582	0	2019 4 INV P		100.00 pcard	Parts
	001655 AUTOMOTIVE SUPPLY CO	10583	0	2019 4 INV P		349.20 pcard	Parts and supply
	001655 AUTOMOTIVE SUPPLY CO	10584	0	2019 4 INV P		43.66 pcard	Parts
	001655 AUTOMOTIVE SUPPLY CO	9614	0	2019 4 INV P		754.75 pcard	Parts & Supply
	001655 AUTOMOTIVE SUPPLY CO	9723	0	2019 4 INV P		1,531.72 pcard	Parts & Supply
	001655 AUTOMOTIVE SUPPLY CO	9724	0	2019 4 INV P		57.35 pcard	Part
						4,782.94	
	999990 SPARTANCHASSIS (APA)	8800	0	2019 4 INV P		922.06 pcard	Parts
				ACCOUNT TOTAL		12,521.00	
58072000 641700	000013 ACCURATE SUSPENSION	10558	0	Vehicle Repairs & Maint			
				2019 4 INV P		935.17 pcard	Vehicle repairs
	001041 PACKER CITY INTERNAT	10607	0	2019 4 INV P		818.54 pcard	Vehicle maintenance
	001597 NOLTE'S TOWING	10601	0	2019 4 INV P		75.00 pcard	Towing - 501
	001597 NOLTE'S TOWING	9702	0	2019 4 INV P		221.23 pcard	Towing 452

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						296.23	
	001996 MATTHEWS TIRE, INC.	9722	0	2019 4	INV P	300.00 pcard	Vehicle repair
					ACCOUNT TOTAL	2,349.94	
58072000 641800					Equip Repairs & Maint		
	000175 SUMMIT COMPANIES	10605	0	2019 4	INV P	213.15 pcard	Annual inspection d
	000660 HYDROCLEAN EQUIPMENT	10598	0	2019 4	INV P	92.00 pcard	Preventive maintena
	001194 SAFETY-KLEEN	10599	0	2019 4	INV P	886.41 pcard	Equipment maintenanc
	001392 U.S. VENTURE, INC	10603	0	2019 4	INV P	192.50 pcard	Hoist inspection
					ACCOUNT TOTAL	1,384.06	
58072000 645100					Laundry Services		
	001396 UNIFIRST CORPORATION	10608	0	2019 4	INV P	218.62 pcard	Uniforms and Laundr
	001396 UNIFIRST CORPORATION	10609	0	2019 4	INV P	50.06 pcard	Laundry - multiple
						268.68	
					ACCOUNT TOTAL	268.68	
58072000 680403 1800					Vehicles		
	001901 DOUBLEMAP, INC.	8598	180138	2019 4	INV P	2,295.42 040319	2122 Hardware & Software
	001901 DOUBLEMAP, INC.	8908	0	2019 4	INV P	3,577.20 041019	2240 apc for new buses
						5,872.62	
					ACCOUNT TOTAL	5,872.62	
					ORG 58072000 TOTAL	28,300.09	
58073000					VT 5307 Building Maintenance		
58073000 641600					Build Repairs & Maint		
	000758 KUETTEL'S SEPTIC SER	10611	0	2019 4	INV P	400.00 pcard	Floor pits
					ACCOUNT TOTAL	400.00	
58073000 644000					Snow Removal Services		
	000773 LAKE SHORE CLEANERS,	8912	0	2019 4	INV P	180.00 041019	2260 snow removal
	000773 LAKE SHORE CLEANERS,	8913	0	2019 4	INV P	1,857.32 041019	2260 snow removal
	000773 LAKE SHORE CLEANERS,	8914	0	2019 4	INV P	213.02 041019	2260 snow removal
						2,250.34	
					ACCOUNT TOTAL	2,250.34	
58073000 645100					Laundry Services		

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000274 CINTAS CORPORATION	10612	0	2019 4	INV	P	39.59	pcard	Mats	
000274 CINTAS CORPORATION	10613	0	2019 4	INV	P	97.72	pcard	Mats	
000274 CINTAS CORPORATION	10614	0	2019 4	INV	P	97.72	pcard	Mats	
000274 CINTAS CORPORATION	10615	0	2019 4	INV	P	39.59	pcard	Mats	
000274 CINTAS CORPORATION	10616	0	2019 4	INV	P	39.59	pcard	Mats	
000274 CINTAS CORPORATION	10617	0	2019 4	INV	P	97.72	pcard	Mats	
000274 CINTAS CORPORATION	10618	0	2019 4	INV	P	97.72	pcard	Mats	
000274 CINTAS CORPORATION	9707	0	2019 4	INV	P	39.59	pcard	Mats	
000274 CINTAS CORPORATION	9708	0	2019 4	INV	P	39.59	pcard	Mats	
000274 CINTAS CORPORATION	9709	0	2019 4	INV	P	39.59	pcard	Mats	
000274 CINTAS CORPORATION	9710	0	2019 4	INV	P	97.72	pcard	Mats	
000274 CINTAS CORPORATION	9711	0	2019 4	INV	P	39.59	pcard	Mats	
000274 CINTAS CORPORATION	9712	0	2019 4	INV	P	97.72	pcard	Mats	
						863.45			
ACCOUNT TOTAL						863.45			
58073000 659900 Other Contracts/Obligation									
001394 ULTIMATE CLEANING, L	8293	0	2019 4	INV	P	128.88	040319	2198 cleaning	
001394 ULTIMATE CLEANING, L	8294	0	2019 4	INV	P	474.60	040319	2198 cleaning	
						603.48			
ACCOUNT TOTAL						603.48			
ORG 58073000 TOTAL						4,117.27			
58074000 VT 5307 Operations									
58074000 611400 Sick Pay									
000952 NATIONWIDE RETIREMEN	9261	0	2019 4	INV	P	8,535.38	041719	2369 pehp contributions	
ACCOUNT TOTAL						8,535.38			
58074000 611500 Vacation Pay									
000952 NATIONWIDE RETIREMEN	9261	0	2019 4	INV	P	716.85	041719	2369 pehp contributions	
ACCOUNT TOTAL						716.85			
58074000 615500 Unemployment Compensation									
001643 WISCONSIN DEPARTMENT	8904	0	2019 4	INV	P	1,331.71	041019	2317 reimb unemployment	
ACCOUNT TOTAL						1,331.71			
58074000 630300 Memberships & Licenses									
001611 FOX VALLEY TECHNICAL	10597	0	2019 4	INV	P	150.00	pcard	CDL	
ACCOUNT TOTAL						150.00			
58074000 632101 Uniforms									
000410 EJ ARENA SPORTS, INC	8984	0	2019 4	INV	P	795.00	041019	2241 uniforms	
000410 EJ ARENA SPORTS, INC	9378	0	2019 4	INV	P	293.00	041719	2341 uniforms mark oresk	

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						1,088.00	
	001396 UNIFIRST CORPORATION	10608	0	2019 4	INV P	203.28 pcard	Uniforms and Laundr
					ACCOUNT TOTAL	1,291.28	
					Gas Purchases		
58074000 632200	000763 KWIK TRIP, INC	8985	0	2019 4	INV P	1,910.04 041019	2259 fuel
	001608 GARROW OIL CORPORATI	9552	190294	2019 4	INV P	14,580.50 042419	2449 #2 Ultra Low Sulfur
	001608 GARROW OIL CORPORATI	9935	190342	2019 4	INV P	15,943.62 050119	2556 #2 Ultra Low Sulfur
						30,524.12	
					ACCOUNT TOTAL	32,434.16	
					Tires		
58074000 632602	001926 GOODYEAR TIRE AND RU	9554	190149	2019 4	INV P	1,547.49 042419	2451 Bus tire lease
					ACCOUNT TOTAL	1,547.49	
					Lubricants		
58074000 632603	000615 HARTLAND LUBRICANTS	9698	0	2019 4	INV P	5,006.60 pcard	Lubricants
					ACCOUNT TOTAL	5,006.60	
					Health Services		
58074000 643000	001588 THEDACARE, INC.	10600	0	2019 4	INV P	740.74 pcard	DOT Physical - multi
	001588 THEDACARE, INC.	9699	0	2019 4	INV P	77.87 pcard	DOT Physical
	001588 THEDACARE, INC.	9700	0	2019 4	INV P	233.61 pcard	DOT Physical
	001588 THEDACARE, INC.	9701	0	2019 4	INV P	155.74 pcard	DOT Physical
						1,207.96	
					ACCOUNT TOTAL	1,207.96	
					ORG 58074000 TOTAL	52,221.43	
					VT 5307 ADA Paratransit		
58075000	58075000 640800				Contractor Fees		
	001186 RUNNING, INC.	8949	0	2019 4	INV P	152,788.57 041019	2282 march vtII, elderly
					ACCOUNT TOTAL	152,788.57	
					ORG 58075000 TOTAL	152,788.57	
					VT 5307 Ancillary Paratransit		
58076000	58076000 640800 1806				Contractor Fees		
	001186 RUNNING, INC.	8949	0	2019 4	INV P	3,183.30 041019	2282 march vtII, elderly
					ACCOUNT TOTAL	3,183.30	

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
58076000 640800 1807 001186 RUNNING, INC.	8949	0	2019 4	INV P	623.15	041019	2282 march vtII, elderly		
				ACCOUNT TOTAL	623.15				
58076000 640800 1808 000750 KOBUSSEN BUSES, LTD	8986	0	2019 4	INV P	44,377.83	041019	2257 march specialized t		
				ACCOUNT TOTAL	44,377.83				
58076000 640800 1809 000750 KOBUSSEN BUSES, LTD	8987	0	2019 4	INV P	17,700.57	041019	2257 march rural service		
				ACCOUNT TOTAL	17,700.57				
58076000 640800 1810 001186 RUNNING, INC.	8951	0	2019 4	INV P	127.75	041019	2282 ochst march service		
				ACCOUNT TOTAL	127.75				
58076000 640800 1813 000528 FOX VALLEY CAB 000528 FOX VALLEY CAB 000528 FOX VALLEY CAB	8953 8954 8955	0 0 0	2019 4 2019 4 2019 4	INV P INV P INV P	2,310.00 6,772.50 231.00	041019 041019 041019	2247 nwdar march service 2247 nwdar march service 2247 nwdar march service		
					9,313.50				
				ACCOUNT TOTAL	9,313.50				
58076000 640800 1818 001621 CALUMET COUNTY	8952	0	2019 4	INV P	701.50	041019	2230 january van service		
				ACCOUNT TOTAL	701.50				
58076000 640800 1819 001186 RUNNING, INC.	8950	0	2019 4	INV P	32,228.40	041019	2282 connector march ser		
				ACCOUNT TOTAL	32,228.40				
58076000 640800 1820 001186 RUNNING, INC.	8950	0	2019 4	INV P	10,424.52	041019	2282 connector march ser		
				ACCOUNT TOTAL	10,424.52				
				ORG 58076000 TOTAL	118,680.52				
58393000 58393000 680300 000381 DONOHUE AND ASSOCIAT	8633	0	2019 4	INV P	12,335.83	040319	2121 generator project		
				ACCOUNT TOTAL	12,335.83				

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			ORG 58393000	TOTAL		12,335.83	
=====							
FUND 580	Valley Transit		TOTAL:			388,867.19	
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