

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/9 TO 2021/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
58071000		VT 5307	Admin								
58071000 620100				Training/Conferences							
000062 AMERICAN PUBLIC TRAN	63511	0	2021 9	INV P		-795.00		pcard	Training refund		
000062 AMERICAN PUBLIC TRAN	63671	0	2021 9	INV P		250.00		pcard	WIPTA conference		
						-545.00					
000516 FOX CITIES KIWANIS	2021 Sponsorship	0	2021 9	INV P		250.00	091521		550226 Conference		
999990 MINNESOTA PUBLIC TRA	64384	0	2021 9	INV P		225.00		pcard	WIPTA Conference		
999990 MINNESOTA PUBLIC TRA	64385	0	2021 9	INV P		225.00		pcard	WIPTA Conference		
						450.00					
				ACCOUNT TOTAL		155.00					
58071000 620500				Employee Recruitment							
002158 CAREERBUILDER	CB04112534	0	2021 9	INV P		143.44	092221		550290 August CareerBuilde		
				ACCOUNT TOTAL		143.44					
58071000 630100				Office Supplies							
001983 AMAZON	63527	0	2021 9	INV P		17.96		pcard	office supplies		
001983 AMAZON	63675	0	2021 9	INV P		38.78		pcard	Office supplies		
						56.74					
999990 JACKSON HIRSH INC	63535	0	2021 9	INV P		72.21		pcard	Office supplies		
				ACCOUNT TOTAL		128.95					
58071000 630300				Memberships & Licenses							
000516 FOX CITIES KIWANIS	21-22 Membership	0	2021 9	INV P		170.00	092921		550398 Valley Transit S. L		
001594 PETTY CASH	Sept 2021 reimburse	0	2021 9	INV P		50.00	091521		550246 Petty cash reimburs		
				ACCOUNT TOTAL		220.00					
58071000 630400				Postage / Freight							
001594 PETTY CASH	Sept 2021 reimburse	0	2021 9	INV P		14.62	091521		550246 Petty cash reimburs		
999990 PROAIR	EP0004091	0	2021 9	INV P		18.00		pcard	Shop supplies and f		
				ACCOUNT TOTAL		32.62					
58071000 631603				Other Misc. Supplies							
999990 GFS STORE #2029	63529	0	2021 9	INV P		19.99		pcard	supplies		
				ACCOUNT TOTAL		19.99					
58071000 632001				City Copy Charges							
001164 RICOH USA, INC.	9028813915	0	2021 9	INV P		357.47	092921		550448		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001164 RICOH USA, INC.	9028855929	0	2021 9	INV	P	354.68 092921	550448	
	001164 RICOH USA, INC.	9029020933	0	2021 9	INV	P	323.23 090821	550177	
							1,035.38		
							ACCOUNT TOTAL		1,035.38
58071000 632002							Outside Printing		
	001121 QUICK PRINT CENTER,	37369	0	2021 9	INV	P	540.25 pcard		Pre trip forms
	001269 SPECTRA PRINT CORPOR	208178	0	2021 9	INV	P	1,216.00 091521	550258	System Maps
							ACCOUNT TOTAL		1,756.25
58071000 640300							Bank Service Fees		
	000814 LOOMIS ARMORED US, L	12868443	0	2021 9	INV	P	142.56 092221	550322	Armored Truck
							ACCOUNT TOTAL		142.56
58071000 640800							Contractor Fees		
	001771 RED SHOES PR, INC.	2912	0	2021 9	INV	P	6,058.75 090821	550174	August Marketing
	999990 SHRED-IT USA LLC	8182625706	0	2021 9	INV	P	45.32 pcard		Shredding services
							ACCOUNT TOTAL		6,104.07
58071000 641200							Advertising		
	000979 NL PRESS STAR/MULTI	24350	0	2021 9	INV	P	505.00 092921	550434	2022 Outagamie ADRC
	001517 WISCONSIN MEDIA	0004071711	0	2021 9	INV	P	84.52 092921	550478	Legal Publications
	001771 RED SHOES PR, INC.	2897	0	2021 9	INV	P	7,500.00 090821	550174	Advertising buy
							ACCOUNT TOTAL		8,089.52
58071000 641301							Electric		
	001575 WE ENERGIES	701172433-00271	9/21 0	2021 9	INV	P	3,733.71 092921	550474	ELEC 707600246-0000
							ACCOUNT TOTAL		3,733.71
58071000 641302							Gas		
	001575 WE ENERGIES	701172433-00271	9/21 0	2021 9	INV	P	114.37 092921	550474	GAS 707600246-00001
							ACCOUNT TOTAL		114.37
58071000 641308							Cellular Phones		
	002272 U.S. CELLULAR	0456106708	0	2021 9	INV	P	237.00 pcard		Cell phones
							ACCOUNT TOTAL		237.00
58071000 642400							Software Support		
	999990 FIRE PIXEL LLC	17120	0	2021 9	INV	P	225.00 pcard		Web maintenance

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							225.00		
ORG 58071000 TOTAL							22,137.86		
58072000				VT 5307	Vehicle Maintenance				
58072000	630901				Shop Supplies				
000035	AIRGAS USA, LLC	9981898231	0	2021	9	INV P	53.15	091521	550201 Shop supplies
000881	MIDLAND PAPER	IN01631640	0	2021	9	INV P	578.00	092921	550428 Supplies
001333	TARTAN SUPPLY CO., I	62796	0	2021	9	INV P	185.60	pcard	August Custodial Su
001655	AUTOMOTIVE SUPPLY CO	011928829	0	2021	9	INV P	117.44	092921	550384 Parts, supply, sign
001983	AMAZON	63528	0	2021	9	INV P	561.76	pcard	Shop supplies
999990	PROAIR	EP0004091	0	2021	9	INV P	90.00	pcard	Shop supplies and f
ACCOUNT TOTAL							1,585.95		
58072000	632200				Gas Purchases				
000763	KWIK TRIP, INC	Aug 2021 - 00237302	0	2021	9	INV P	409.23	090821	550155 Fuel
ACCOUNT TOTAL							409.23		
58072000	632601				Repair Parts				
000006	ABC BUS, INC.	3244566	0	2021	9	INV P	692.42	092921	550378 Parts
000089	NEW FLYER OF AMERICA	82429117	0	2021	9	INV P	1,861.76	092921	550433 Parts
000089	NEW FLYER OF AMERICA	82429298	0	2021	9	INV P	622.24	092921	550433 Parts
000089	NEW FLYER OF AMERICA	82467374	0	2021	9	INV P	1,708.92	090821	550161 Parts
000089	NEW FLYER OF AMERICA	82482514	0	2021	9	INV P	82.28	092921	550433 Parts
000089	NEW FLYER OF AMERICA	82485894	0	2021	9	INV P	634.52	092921	550433 Parts
000089	NEW FLYER OF AMERICA	82485954	0	2021	9	INV P	318.90	092921	550433 Parts
000089	NEW FLYER OF AMERICA	82486186	0	2021	9	INV P	5,119.80	092921	550433 Parts
							10,348.42		
001595	JX TRUCK CENTER	2466143P	0	2021	9	INV P	227.32	092921	550409 Parts
001595	JX TRUCK CENTER	2467308P	0	2021	9	INV P	5,112.40	092921	550409 Parts
							5,339.72		
001655	AUTOMOTIVE SUPPLY CO	011928279	0	2021	9	INV P	45.20	092921	550384 Parts
001655	AUTOMOTIVE SUPPLY CO	011928368	0	2021	9	INV P	214.80	092921	550384 Parts
001655	AUTOMOTIVE SUPPLY CO	011928829	0	2021	9	INV P	2,057.04	092921	550384 Parts, supply, sign
							2,317.04		
999990	PROAIR	EP0003591	0	2021	9	INV P	91.65	pcard	Parts

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/9 TO 2021/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		18,789.25		
58072000 632700				Miscellaneous Equipment					
001791 RADIO ENGINEERING IN 477433		0	2021 9	INV	P	1,305.93	pcard		Camera
002376 HOTSY CLEANING SYSTE 137652		0	2021 9	INV	P	2,692.90	pcard		Pressure washer
					ACCOUNT TOTAL		3,998.83		
58072000 641700				Vehicle Repairs & Maint					
001595 JX TRUCK CENTER 2416097S		0	2021 9	INV	P	406.25	090821		550151 Vehicle repairs
001595 JX TRUCK CENTER 2416098S		0	2021 9	INV	P	406.25	090821		550151 Bus repairs
001595 JX TRUCK CENTER 2416099S		0	2021 9	INV	P	406.25	090821		550151 Bus repairs
							1,218.75		
001597 NOLTE'S TOWING 21-150005		0	2021 9	INV	P	130.00	090821		550162 coach 2131
002083 TRANSPORT REFRIGERAT 0543174-100		0	2021 9	INV	P	1,443.61	092921		550460 AC repairs
					ACCOUNT TOTAL		2,792.36		
58072000 641800				Equip Repairs & Maint					
001392 U.S. VENTURE, INC 140859		0	2021 9	INV	P	286.40	092921		550461 Equipment repair
					ACCOUNT TOTAL		286.40		
58072000 642400				Software Support					
000339 CUMMINS ALLISON CORP I-0000056885		0	2021 9	INV	P	720.00	pcard		Software maintenanc
					ACCOUNT TOTAL		720.00		
					ORG 58072000 TOTAL		28,582.02		
58073000				VT 5307 Building Maintenance					
58073000 645100				Laundry Services					
000274 CINTAS CORPORATION 63525		0	2021 9	INV	P	485.64	pcard		Mats - multiple inv
000274 CINTAS CORPORATION 63526		0	2021 9	INV	P	101.49	pcard		Mats - multiple inv
000274 CINTAS CORPORATION 64378		0	2021 9	INV	P	809.40	pcard		Mats - multiple inv
000274 CINTAS CORPORATION 64379		0	2021 9	INV	P	135.32	pcard		Mats - multiple inv
							1,531.85		
					ACCOUNT TOTAL		1,531.85		
58073000 659900				Other Contracts/Obligation					
002401 CLEAN POWER, LLC 132071		0	2021 9	INV	P	844.04	092921		550389 ALL-September, 2021
					ACCOUNT TOTAL		844.04		
58073000 680300 1800				Buildings					
000852 NORTHSTAR ENVIRONMEN 210-866		0	2021 9	INV	P	4,210.00	092921		550437 Environmental testi

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									ACCOUNT TOTAL	4,210.00
									ORG 58073000 TOTAL	6,585.89
58074000									VT 5307 Operations	
58074000	632200								Gas Purchases	
001608	GARROW OIL CORPORATI	961689	210613	2021	9	INV P	15,763.65	090821	550139 #2 Ultra Low Sulfur	
									ACCOUNT TOTAL	15,763.65
58074000	632602								Tires	
001996	MATTHEWS TIRE, INC.	535371	0	2021	9	INV P	509.92	092921	550425 Tires	
001996	MATTHEWS TIRE, INC.	537366	0	2021	9	INV P	35.76	092921	550425 Tires	
001996	MATTHEWS TIRE, INC.	537416	0	2021	9	INV P	184.17	092921	550425 Tires	
001996	MATTHEWS TIRE, INC.	79675	0	2021	9	INV P	375.00	092921	550425 Tire service	
001996	MATTHEWS TIRE, INC.	79901	0	2021	9	INV P	64.00	092921	550425 Tire service	
001996	MATTHEWS TIRE, INC.	79932	0	2021	9	INV P	160.00	092921	550425 Tire service	
001996	MATTHEWS TIRE, INC.	80244	0	2021	9	INV P	64.00	092921	550425 Tire service	
001996	MATTHEWS TIRE, INC.	80276	0	2021	9	INV P	682.50	092921	550425 Tire service	
001996	MATTHEWS TIRE, INC.	80372	0	2021	9	INV P	30.00	092921	550425 Tire service	
							2,105.35			
									ACCOUNT TOTAL	2,105.35
58074000	632800								Signs	
001042	PACKER FASTENER AND	63683	0	2021	9	INV P	80.68	pcard	Sign project	
001042	PACKER FASTENER AND	63684	0	2021	9	INV P	96.72	pcard	Sign project	
							177.40			
001607	GRAINGER, INC.	826694689	0	2021	9	INV P	193.78	pcard	Sign project	
001607	GRAINGER, INC.	9041249880	0	2021	9	INV P	322.02	pcard	Sign project	
001607	GRAINGER, INC.	9043695379	0	2021	9	INV P	495.81	pcard	Sign project	
001607	GRAINGER, INC.	9052859163	0	2021	9	INV P	2,242.00	pcard	Sign project	
001607	GRAINGER, INC.	9059919895	0	2021	9	INV P	55.50	pcard	Sign project	
001607	GRAINGER, INC.	9064683585	0	2021	9	INV P	57.49	pcard	Sign project	
							3,366.60			
001655	AUTOMOTIVE SUPPLY CO	011928829	0	2021	9	INV P	82.81	092921	550384 Parts, supply, sign	
001983	AMAZON	63676	0	2021	9	INV P	205.73	pcard	Sign project	
001983	AMAZON	63677	0	2021	9	INV P	617.19	pcard	Sign project	
							822.92			
									ACCOUNT TOTAL	4,449.73
58074000	640800								Contractor Fees	
002229	STAR PROTECTION AND	202661	0	2021	9	INV P	3,914.00	092921	550454 Security Services 8	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL		3,914.00
58074000 643000	001588 THEDACARE, INC.	312466	0	Health Services 2021 9 INV P	98.60 092921	550457 DOT Physicals
				ACCOUNT TOTAL		98.60
				ORG 58074000 TOTAL		26,331.33
58075000			VT 5307 ADA	Paratransit		
58075000 640800	001186 RUNNING, INC.	24916	0	Contractor Fees 2021 9 INV P	108,051.60 091521	550255 August VTII, Elderl
				ACCOUNT TOTAL		108,051.60
				ORG 58075000 TOTAL		108,051.60
58076000			VT 5307	Ancillary Paratransit		
58076000 640800 1806	001186 RUNNING, INC.	24916	0	Contractor Fees 2021 9 INV P	2,589.95 091521	550255 August VTII, Elderl
				ACCOUNT TOTAL		2,589.95
58076000 640800 1807	001186 RUNNING, INC.	24916	0	Contractor Fees 2021 9 INV P	205.50 091521	550255 August VTII, Elderl
				ACCOUNT TOTAL		205.50
58076000 640800 1808	000750 KOBUSSEN BUSES, LTD	56283	0	Contractor Fees 2021 9 INV P	36,095.66 091521	550232 August Employment T
				ACCOUNT TOTAL		36,095.66
58076000 640800 1809	000750 KOBUSSEN BUSES, LTD	56264	0	Contractor Fees OC Demand Resp 2021 9 INV P	18,597.24 091521	550232 OC Rural August Ser
				ACCOUNT TOTAL		18,597.24
58076000 640800 1810	001186 RUNNING, INC.	24919	0	Contractor Fees - OC TANF 2021 9 INV P	204.00 091521	550255 August OCHST Servic
				ACCOUNT TOTAL		204.00
58076000 640800 1813				Contractor Fees-Neenah DAR		
000528 FOX VALLEY CAB	4000ac2957a		0	2021 9 INV P	661.50 092921	550399 NWDAR August servic
000528 FOX VALLEY CAB	4000ac2959a		0	2021 9 INV P	5,376.00 092921	550399 NWDAR August servic
000528 FOX VALLEY CAB	4000ac2962a		0	2021 9 INV P	136.50 092921	550399 NWDAR August servic
					6,174.00	
				ACCOUNT TOTAL		6,174.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/9 TO 2021/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
58076000 640800 1819 001186 RUNNING, INC.	24917	0	2021 9	INV	P	17,580.50	091521	550255	August Connector Se
						17,580.50			
58076000 640800 1820 001186 RUNNING, INC.	24917	0	2021 9	INV	P	5,478.50	091521	550255	August Connector Se
						5,478.50			
58076000 640800 1821 000774 LAMERS BUS LINES, IN 582907 000774 LAMERS BUS LINES, IN 583251 000774 LAMERS BUS LINES, IN 583252 000774 LAMERS BUS LINES, IN 583253		0	2021 9	INV	P	2,490.88	092921	550416	Trolley Service
		0	2021 9	INV	P	1,342.74	092921	550416	Trolley Service
		0	2021 9	INV	P	2,296.28	092921	550416	Trolley Service
		0	2021 9	INV	P	2,043.30	092921	550416	Trolley Service
						8,173.20			
						8,173.20			
						95,098.55			
58079000 58079000 640800 002401 CLEAN POWER, LLC	132564	0	2021 9	INV	P	3,104.15	090821	550127	August bus cleaning
						3,104.15			
58079000 659900 999990 ZOOM.US 888-799-9666	63606	0	2021 9	INV	P	10.00	pcard		Monthly charge
						10.00			
						3,114.15			
FUND 580 Valley Transit						TOTAL:			289,901.40

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