

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
580							Valley Transit		
580	160100						Prepaid Expenses		
001901	DOUBLEMAP, INC.	68015	0	2021 12 INV P			34,233.84	121521	551532 Software maintenanc
				ACCOUNT TOTAL			34,233.84		
				ORG 580			TOTAL		34,233.84
58071000							VT 5307 Admin		
58071000	620100						Training/Conferences		
999990	FOX VALLEY SHRM	69724	0	2021 12 INV P			30.00	pcard	Meeting
				ACCOUNT TOTAL			30.00		
58071000	620500						Employee Recruitment		
001372	TRANSITTALENT.COM LL	70376	0	2021 12 INV P			110.00	011322	551980 Recruitment/Adverti
002158	CAREERBUILDER	68101	0	2021 12 INV P			143.44	122221	551631 Talent Discovery Re
999990	YOURMEMBER-CAREERS	70334	0	2021 12 INV P			160.00	pcard	Recruitment/Adverti
				ACCOUNT TOTAL			413.44		
58071000	630100						Office Supplies		
999990	QUILL CORPORATION	70724	0	2021 12 INV P			94.74	pcard	Office supplies
999990	QUILL CORPORATION	70725	0	2021 12 INV P			1.99	pcard	Office supplies
							96.73		
				ACCOUNT TOTAL			96.73		
58071000	630200						Subscriptions		
999990	GAN*WINEWSPAPERCIRC	69366	0	2021 12 INV P			38.00	pcard	Post Crescent - Dec
999990	GAN*WINEWSPAPERCIRC	70723	0	2021 12 INV P			34.00	pcard	December subscripti
							72.00		
				ACCOUNT TOTAL			72.00		
58071000	630400						Postage / Freight		
000460	FEDEX - FEDERAL EXPR	70159	0	2021 12 INV P			74.70	pcard	Shipping
001583	UNITED STATES POSTAL	69367	0	2021 12 INV P			72.02	pcard	FCTC packets
				ACCOUNT TOTAL			146.72		
58071000	631603						Other Misc. Supplies		
000864	MEMORIAL FLORIST AND	70160	0	2021 12 INV P			95.00	pcard	Flowers
				ACCOUNT TOTAL			95.00		
58071000	632001						City Copy Charges		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001164 RICOH USA, INC.	69822	0	2021 12	INV	P	328.27	123021	551758	
001164 RICOH USA, INC.	71689	0	2021 12	INV	P	477.30	020222	552297	
						805.57			
						ACCOUNT TOTAL			805.57
58071000 632300									Safety Supplies
000274 CINTAS CORPORATION	70693	0	2021 12	INV	P	313.24	pcard		Mats and safety sup
						ACCOUNT TOTAL			313.24
58071000 632700									Miscellaneous Equipment
000362 DELL MARKETING L.P.	68066	0	2021 12	INV	P	344.00	121521	551528	Two VT monitors
						ACCOUNT TOTAL			344.00
58071000 640300									Bank Service Fees
000814 LOOMIS ARMORED US, L	67781	0	2021 12	INV	P	145.16	120821	551446	Armored service
000814 LOOMIS ARMORED US, L	70524	0	2021 12	INV	P	216.75	011922	552063	Armored Service
						361.91			
						ACCOUNT TOTAL			361.91
58071000 640800									Contractor Fees
001771 RED SHOES PR, INC.	68060	0	2021 12	INV	P	8,677.50	121521	551582	November marketing
001771 RED SHOES PR, INC.	68061	0	2021 12	INV	P	2,500.00	121521	551582	November PR work
001771 RED SHOES PR, INC.	70435	0	2021 12	INV	P	4,196.25	011322	551945	December marketing
						15,373.75			
999990 SHRED-IT USA LLC	70695	0	2021 12	INV	P	44.76	pcard		Document shredding
						ACCOUNT TOTAL			15,418.51
58071000 641200									Advertising
001495 WFRV-TV	69795	0	2021 12	INV	P	6,500.00	123021	551785	Parade marketing
001495 WFRV-TV	69796	0	2021 12	INV	P	499.22	123021	551786	Marketing
						6,999.22			
						ACCOUNT TOTAL			6,999.22
58071000 641301									Electric
001575 WE ENERGIES	540	0	2021 12	INV	P	4,609.13	123021	551780	ELEC 707600246-0000
						ACCOUNT TOTAL			4,609.13
58071000 641302									Gas
001575 WE ENERGIES	540	0	2021 12	INV	P	3,180.99	123021	551780	GAS 707600246-00001

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/12 TO 2021/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							3,180.99		
58071000	641308				Cellular Phones				
	000250	CELLCOM APPLETON	PCS 70727	0	2021 12	INV P	186.75	pcard	December Cell phone
	002272	U.S. CELLULAR	70430	0	2021 12	INV P	1,197.28	011322	551982 Final payment
ACCOUNT TOTAL							1,384.03		
58071000	642400				Software Support				
	001901	DOUBLEMAP, INC.	68015	0	2021 12	INV P	3,112.00	121521	551532 Software maintenanc
	999990	FIRE PIXEL LLC	69368	0	2021 12	INV P	225.00	pcard	Software maintenanc
	999990	MOODLE	70711	0	2021 12	INV P	85.56	pcard	Software maintenanc
							310.56		
ACCOUNT TOTAL							3,422.56		
58071000	643000				Health Services				
	001588	THEDACARE, INC.	69792	0	2021 12	INV P	377.40	123021	551764 DOT Pool annual mem
ACCOUNT TOTAL							377.40		
58071000	680401	1800			Machinery & Equipment				
	002593	TRANSTRACK	68121	210742	2021 12	INV P	8,300.00	121521	551595 TransTrack Software
	002593	TRANSTRACK	68123	210742	2021 12	INV P	6,000.00	121521	551595 TransTrack Software
	002593	TRANSTRACK	70971	210742	2021 12	INV P	3,000.00	011922	552106 TransTrack Software
	002593	TRANSTRACK	70972	210742	2021 12	INV P	4,027.00	011922	552106 TransTrack Software
	002593	TRANSTRACK	70973	210742	2021 12	INV P	1,800.00	011922	552106 TransTrack Software
							23,127.00		
ACCOUNT TOTAL							23,127.00		
ORG 58071000 TOTAL							61,197.45		
58072000					VT 5307 vehicle Maintenance				
58072000	630901					Shop Supplies			
	000035	AIRGAS USA, LLC	68041	0	2021 12	INV P	52.80	121521	551500 Shop supplies
	000035	AIRGAS USA, LLC	70994	0	2021 12	INV P	54.14	012622	552123 Shop supplies
							106.94		
	000615	HARTLAND LUBRICANTS	68035	0	2021 12	INV P	1,724.15	121521	551553 DEF
	000615	HARTLAND LUBRICANTS	70446	0	2021 12	INV P	1,305.70	011322	551899 DEF
							3,029.85		
	000866	MENARDS	69482	0	2021 12	INV P	-103.96	pcard	Shop supplies retur
	001003	NORTHSIDE HARDWARE,	69483	0	2021 12	INV P	72.98	pcard	Shop supplies

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/12 TO 2021/12										
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001333 TARTAN SUPPLY CO., I	70674	0	2021 12	INV	P	462.22	pcard		Nov/Dec custodial s	
001393 ULINE	69735	0	2021 12	INV	P	111.22	pcard		Supplies	
001610 GARROW PROPANE CORPO	68040	0	2021 12	INV	P	261.19	121521	551548	Shop supplies	
001655 AUTOMOTIVE SUPPLY CO	68013	0	2021 12	INV	P	1,343.10	121521	551510	Parts and supply	
001655 AUTOMOTIVE SUPPLY CO	68063	0	2021 12	INV	P	160.79	121521	551510	Supplies, tools and	
001655 AUTOMOTIVE SUPPLY CO	70871	0	2021 12	INV	P	99.80	011922	552016	Parts & Supply	
001655 AUTOMOTIVE SUPPLY CO	70995	0	2021 12	INV	P	58.64	012622	552126	Shop supplies	
001655 AUTOMOTIVE SUPPLY CO	70996	0	2021 12	INV	P	32.90	012622	552126	Supplies and Parts	
						<b>1,695.23</b>				
ACCOUNT TOTAL						5,635.67				
58072000 630902			Tools & Instruments							
001655 AUTOMOTIVE SUPPLY CO	68063	0	2021 12	INV	P	32.81	121521	551510	Supplies, tools and	
ACCOUNT TOTAL						32.81				
58072000 632200			Gas Purchases							
000763 KWIK TRIP, INC	68016	0	2021 12	INV	P	213.88	121521	551563	November fuel	
000763 KWIK TRIP, INC	70450	0	2021 12	INV	P	506.48	011322	551907	Fuel	
						<b>720.36</b>				
ACCOUNT TOTAL						720.36				
58072000 632601			Repair Parts							
000006 ABC BUS, INC.	68011	0	2021 12	INV	P	1,144.44	121521	551498	Parts	
000006 ABC BUS, INC.	68012	0	2021 12	INV	P	574.80	121521	551498	Parts	
						<b>1,719.24</b>				
000089 NEW FLYER OF AMERICA	68051	0	2021 12	INV	P	5,334.13	121521	551569	Parts	
000089 NEW FLYER OF AMERICA	68052	0	2021 12	INV	P	5,334.13	121521	551569	Parts	
000089 NEW FLYER OF AMERICA	68053	0	2021 12	INV	P	63.27	121521	551569	Parts	
000089 NEW FLYER OF AMERICA	68054	0	2021 12	INV	P	1,963.96	121521	551569	Parts	
000089 NEW FLYER OF AMERICA	68055	0	2021 12	INV	P	269.71	121521	551569	Parts	
000089 NEW FLYER OF AMERICA	68056	0	2021 12	INV	P	1.32	121521	551569	Parts	
000089 NEW FLYER OF AMERICA	70436	0	2021 12	INV	P	8,705.74	011322	551927	Parts	
000089 NEW FLYER OF AMERICA	70437	0	2021 12	INV	P	68.04	011322	551927	Parts	
000089 NEW FLYER OF AMERICA	70438	0	2021 12	INV	P	1,271.49	011322	551927	Parts	
000089 NEW FLYER OF AMERICA	70439	0	2021 12	INV	P	2,124.10	011322	551927	Parts	
000089 NEW FLYER OF AMERICA	70440	0	2021 12	INV	P	3,520.77	011322	551927	Parts	
000089 NEW FLYER OF AMERICA	70441	0	2021 12	INV	P	255.24	011322	551927	Parts	
000089 NEW FLYER OF AMERICA	70873	0	2021 12	INV	P	1,673.45	011922	552073	Parts	
000089 NEW FLYER OF AMERICA	70874	0	2021 12	INV	P	316.35	011922	552073	Parts	
000089 NEW FLYER OF AMERICA	70875	0	2021 12	INV	P	131.73	011922	552073	Parts	
000089 NEW FLYER OF AMERICA	70876	0	2021 12	INV	P	3,778.08	011922	552073	Parts	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/12 TO 2021/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
000089	NEW FLYER OF AMERICA	70877	0	2021 12	INV P	1,039.98	011922	552073	Parts
000089	NEW FLYER OF AMERICA	70878	0	2021 12	INV P	731.40	011922	552073	Parts
						36,582.89			
000759	KUNDINGER FLUID POWE	69734	0	2021 12	INV P	124.39	pcard		Parts
001393	ULINE	68057	0	2021 12	INV P	1,350.89	121521	551597	Parts
001595	JX TRUCK CENTER	68031	0	2021 12	INV P	104.99	121521	551557	Parts
001595	JX TRUCK CENTER	68032	0	2021 12	INV P	266.70	121521	551557	Parts
001595	JX TRUCK CENTER	68033	0	2021 12	INV P	88.99	121521	551557	Parts
						460.68			
001655	AUTOMOTIVE SUPPLY CO	68013	0	2021 12	INV P	412.66	121521	551510	Parts and supply
001655	AUTOMOTIVE SUPPLY CO	68062	0	2021 12	INV P	26.47	121521	551510	Parts
001655	AUTOMOTIVE SUPPLY CO	70870	0	2021 12	INV P	1,776.48	011922	552016	Parts
001655	AUTOMOTIVE SUPPLY CO	70871	0	2021 12	INV P	58.17	011922	552016	Parts & Supply
001655	AUTOMOTIVE SUPPLY CO	70996	0	2021 12	INV P	69.86	012622	552126	Supplies and Parts
						2,343.64			
999990	PROAIR	69661	0	2021 12	INV P	-24.98	pcard		Credit - no receipt
ACCOUNT TOTAL						42,556.75			
58072000	641700				Vehicle Repairs & Maint				
000338	CUMMINS NPOWER, LLC	70447	0	2021 12	INV P	566.69	011322	551870	Repairs
001307	LES STUMPF MOTOR CO	69602	0	2021 12	INV P	230.29	pcard		Vehicle repairs
001758	HOUCK TRANSIT ADVERT	68034	0	2021 12	INV P	500.00	121521	551555	wrap repair
ACCOUNT TOTAL						1,296.98			
58072000	641800				Equip Repairs & Maint				
000172	BAYCOM, INC.	70997	0	2021 12	INV P	75.50	012622	552128	Repairs
001392	U.S. VENTURE, INC	68064	0	2021 12	INV P	200.50	121521	551596	Equipment repairs
001392	U.S. VENTURE, INC	69710	0	2021 12	INV P	847.02	pcard		Equipment repairs
						1,047.52			
ACCOUNT TOTAL						1,123.02			
58072000	642400				Software Support				
002735	NOREGON SYSTEMS, INC	70101	0	2021 12	INV P	300.00	pcard		Software maintenanc
ACCOUNT TOTAL						300.00			
58072000	643000				Health Services				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/12 TO 2021/12										
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001588 THEDACARE, INC.	69793	0	2021 12	INV	P	65.45	123021	551765	DOT Physicals	
001588 THEDACARE, INC.	70432	0	2021 12	INV	P	158.10	011322	551976	DOT Physicals	
001588 THEDACARE, INC.	70433	0	2021 12	INV	P	79.05	011322	551977	DOT Physicals	
						<b>302.60</b>				
ACCOUNT TOTAL						302.60				
58072000 645100			Laundry Services							
001396 UNIFIRST CORPORATION	70728	0	2021 12	INV	P	164.82	pcard		Uniforms - multiple	
ACCOUNT TOTAL						164.82				
ORG 58072000 TOTAL						52,133.01				
58073000			VT 5307 Building Maintenance							
58073000 640700			Solid waste/Recycling Pickup							
999990 GFL ENVIRONMENTAL IN	70659	0	2021 12	INV	P	200.48	pcard		Trash - Dec 2021	
999990 GFL ENVIRONMENTAL IN	70660	0	2021 12	INV	P	104.00	pcard		Recycling Dec 2021	
						<b>304.48</b>				
ACCOUNT TOTAL						304.48				
58073000 641600			Build Repairs & Maint							
000758 KUETTEL'S SEPTIC SER	68030	0	2021 12	INV	P	400.00	121521	551562	Floor pits - cleani	
ACCOUNT TOTAL						400.00				
58073000 644000			Snow Removal Services							
000773 LAKE SHORE CLEANERS,	70443	0	2021 12	INV	P	3,890.89	011322	551908	December snow remov	
000773 LAKE SHORE CLEANERS,	70444	0	2021 12	INV	P	629.26	011322	551908	December snow remov	
000773 LAKE SHORE CLEANERS,	70445	0	2021 12	INV	P	360.00	011322	551908	December snow remov	
						<b>4,880.15</b>				
ACCOUNT TOTAL						4,880.15				
58073000 645100			Laundry Services							
000274 CINTAS CORPORATION	70693	0	2021 12	INV	P	462.82	pcard		Mats and safety sup	
000274 CINTAS CORPORATION	70694	0	2021 12	INV	P	649.42	pcard		Mats - multiple inv	
						<b>1,112.24</b>				
ACCOUNT TOTAL						1,112.24				
58073000 659900			Other Contracts/Obligation							
000022 ADVANCED CORROSION C	70872	0	2021 12	INV	P	380.00	011922	552006	Corrosion Control s	
ACCOUNT TOTAL						380.00				
58073000 680300 1800			Buildings							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
002560 KUENY ARCHITECTS	68068	0	2021 12	INV	P	43,403.00	121521	551561 Engineering Service	
ACCOUNT TOTAL						43,403.00			
ORG 58073000 TOTAL						50,479.87			
58074000			VT 5307 Operations						
58074000 630300			Memberships & Licenses						
001611 FOX VALLEY TECHNICAL	69791	0	2021 12	INV	P	150.00	123021	551726 CDL testing	
ACCOUNT TOTAL						150.00			
58074000 632101			Uniforms						
000316 COONEY'S EMBROIDERY	67999	0	2021 12	INV	P	103.00	121521	551523 Uniforms	
000316 COONEY'S EMBROIDERY	68000	0	2021 12	INV	P	146.00	121521	551523 Uniforms	
000316 COONEY'S EMBROIDERY	68002	0	2021 12	INV	P	180.00	121521	551523 Uniforms	
000316 COONEY'S EMBROIDERY	68004	0	2021 12	INV	P	300.00	121521	551523 Uniforms	
000316 COONEY'S EMBROIDERY	68005	0	2021 12	INV	P	24.00	121521	551523 Uniforms	
000316 COONEY'S EMBROIDERY	68006	0	2021 12	INV	P	385.00	121521	551523 Uniforms	
000316 COONEY'S EMBROIDERY	68007	0	2021 12	INV	P	136.00	121521	551523 Uniforms	
000316 COONEY'S EMBROIDERY	68008	0	2021 12	INV	P	1,694.00	121521	551523 Uniforms	
000316 COONEY'S EMBROIDERY	68009	0	2021 12	INV	P	125.00	121521	551523 Uniforms	
000316 COONEY'S EMBROIDERY	68010	0	2021 12	INV	P	578.00	121521	551523 Uniforms	
000316 COONEY'S EMBROIDERY	70449	0	2021 12	INV	P	412.00	011322	551866 Uniforms	
						4,083.00			
ACCOUNT TOTAL						4,083.00			
58074000 632200			Gas Purchases						
000763 KWIK TRIP, INC	68016	0	2021 12	INV	P	334.19	121521	551563 November fuel	
000763 KWIK TRIP, INC	70450	0	2021 12	INV	P	1,323.98	011322	551907 Fuel	
						1,658.17			
001608 GARROW OIL CORPORATI	68125	210860	2021 12	INV	P	17,999.11	121521	551547 #2 Ultra Low sulfur	
ACCOUNT TOTAL						19,657.28			
58074000 632602			Tires						
001926 GOODYEAR TIRE AND RU	68127	210167	2021 12	INV	P	3,078.85	121521	551549 Bus tire lease prog	
001926 GOODYEAR TIRE AND RU	68128	210167	2021 12	INV	P	3,033.21	121521	551549 Bus tire lease prog	
						6,112.06			
001996 MATTHEWS TIRE, INC.	68027	0	2021 12	INV	P	128.00	121521	551566 Tires	
001996 MATTHEWS TIRE, INC.	68028	0	2021 12	INV	P	32.00	121521	551566 Tires	
001996 MATTHEWS TIRE, INC.	68038	0	2021 12	INV	P	7.50	121521	551566 Tire repair	
001996 MATTHEWS TIRE, INC.	68039	0	2021 12	INV	P	30.00	121521	551566 Tire repair	
001996 MATTHEWS TIRE, INC.	70442	0	2021 12	INV	P	30.00	011322	551917 Tire labor	
						227.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/12 TO 2021/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							6,339.56		
58074000	632603								
001655	AUTOMOTIVE SUPPLY CO	68063		0	2021 12	INV P			Lubricants
							87.84	121521	551510 supplies, tools and
ACCOUNT TOTAL							87.84		
58074000	632700								
999990	WALMART.COM AA	70158		0	2021 12	INV P			Miscellaneous Equipment
							756.00	pcard	Monitors
ACCOUNT TOTAL							756.00		
58074000	640800								
002229	STAR PROTECTION AND	68059		0	2021 12	INV P			Contractor Fees
002229	STAR PROTECTION AND	69789		0	2021 12	INV P	3,584.40	121521	551589 Transit Center secu
002229	STAR PROTECTION AND	69790		0	2021 12	INV P	3,908.85	123021	551761 Security Services 1
002229	STAR PROTECTION AND	70434		0	2021 12	INV P	3,914.00	123021	551761 Security Guard 11-2
002229	STAR PROTECTION AND	71578		0	2021 12	INV P	3,491.70	011322	551955 Transit Center Secu
				0	2021 12	INV P	1,462.60	012622	552218 Transit Center Secu
							16,361.55		
ACCOUNT TOTAL							16,361.55		
58074000	643000								
001588	THEDACARE, INC.	69793		0	2021 12	INV P			Health Services
001588	THEDACARE, INC.	69794		0	2021 12	INV P	144.50	123021	551765 DOT Physicals
001588	THEDACARE, INC.	70431		0	2021 12	INV P	65.45	123021	551766 DOT Physicals
001588	THEDACARE, INC.	70432		0	2021 12	INV P	65.45	011322	551975 DOT Physical
001588	THEDACARE, INC.	70432		0	2021 12	INV P	98.60	011322	551976 DOT Physicals
001588	THEDACARE, INC.	70869		0	2021 12	INV P	79.05	011922	552105 DOT Physicals
							453.05		
ACCOUNT TOTAL							453.05		
ORG 58074000 TOTAL							47,888.28		
58075000									
58075000	640800								VT 5307 ADA Paratransit
001186	RUNNING, INC.	68087		0	2021 12	INV P			Contractor Fees
001186	RUNNING, INC.	70932		0	2021 12	INV P	110,526.00	121521	551584 November ADA, Elder
							102,208.15	011922	552088 December VTII, Elde
							212,734.15		
ACCOUNT TOTAL							212,734.15		
58075000	641308								
001442	VERIZON WIRELESS SER	70726		0	2021 12	INV P			Cellular Phones
							688.03	pcard	Data service
ACCOUNT TOTAL							688.03		
58075000	659900								Other Contracts/Obligation



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/12 TO 2021/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
001942	APPLETON SIGN COMPAN	69797		0	2021 12	INV P	2,720.35	123021	551714 Van graphics
ACCOUNT TOTAL							2,720.35		
ORG 58075000 TOTAL							216,142.53		
58076000	VT 5307 Ancillary Paratransit								
58076000	640800 1806					Contractor Fees			
001186	RUNNING, INC.	68087		0	2021 12	INV P	2,257.55	121521	551584 November ADA, Elder
001186	RUNNING, INC.	70932		0	2021 12	INV P	2,299.10	011922	552088 December VTII, Elde
							4,556.65		
ACCOUNT TOTAL							4,556.65		
58076000	640800 1807					Contractor Fees			
001186	RUNNING, INC.	68087		0	2021 12	INV P	198.65	121521	551584 November ADA, Elder
001186	RUNNING, INC.	70932		0	2021 12	INV P	205.50	011922	552088 December VTII, Elde
							404.15		
ACCOUNT TOTAL							404.15		
58076000	640800 1808					Contractor Fees			
000750	KOBUSSEN BUSES, LTD	68083		0	2021 12	INV P	30,715.67	121521	551560 November Employment
000750	KOBUSSEN BUSES, LTD	70915		0	2021 12	INV P	27,849.37	011922	552060 December Employment
000750	KOBUSSEN BUSES, LTD	71397		0	2021 12	INV P	1,066.96	012622	552169 December Employment
							59,632.00		
ACCOUNT TOTAL							59,632.00		
58076000	640800 1809					Contractor Fees OC Demand Resp			
000750	KOBUSSEN BUSES, LTD	68082		0	2021 12	INV P	19,083.85	121521	551560 November Rural serv
000750	KOBUSSEN BUSES, LTD	70914		0	2021 12	INV P	17,630.23	011922	552060 December Rural serv
000750	KOBUSSEN BUSES, LTD	71396		0	2021 12	INV P	807.09	012622	552169 December fuel adjus
							37,521.17		
ACCOUNT TOTAL							37,521.17		
58076000	640800 1810					Contractor Fees - OC TANF			
001186	RUNNING, INC.	68089		0	2021 12	INV P	34.00	121521	551584 November OCHST serv
001186	RUNNING, INC.	70920		0	2021 12	INV P	221.00	011922	552088 December OCHST serv
							255.00		
ACCOUNT TOTAL							255.00		
58076000	640800 1813					Contractor Fees-Neenah DAR			
000528	FOX VALLEY CAB	68069		0	2021 12	INV P	5,050.50	121521	551542 NWDAR Neenah
000528	FOX VALLEY CAB	68070		0	2021 12	INV P	21.00	121521	551542 NWDAR - Heritage

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
000528 FOX VALLEY CAB	68072	0	2021 12	INV P			NWDAR - Menasha	787.50	121521 551542
								5,859.00	
								ACCOUNT TOTAL	5,859.00
58076000 640800 1818							Contractor Fees-CC Rural		
001621 CALUMET COUNTY	70916	0	2021 12	INV P			December rural serv	1,823.48	011922 552024
001621 CALUMET COUNTY	70918	0	2021 12	CRM P			November rural serv	-637.20	011922 552024
								1,186.28	
								ACCOUNT TOTAL	1,186.28
58076000 640800 1819							Contractor Fees-Connectr Hours		
001186 RUNNING, INC.	68088	0	2021 12	INV P			November Connector	19,638.50	121521 551584
001186 RUNNING, INC.	70924	0	2021 12	INV P			December 2021 Conne	21,508.50	011922 552088
								41,147.00	
								ACCOUNT TOTAL	41,147.00
58076000 640800 1820							Contractor Fees-Connector Area		
001186 RUNNING, INC.	68088	0	2021 12	INV P			November Connector	6,313.00	121521 551584
001186 RUNNING, INC.	70924	0	2021 12	INV P			December 2021 Conne	7,009.00	011922 552088
								13,322.00	
								ACCOUNT TOTAL	13,322.00
								ORG 58076000 TOTAL	163,883.25
58079000							VT COVID-19 Response		
58079000 632300							Safety Supplies		
001607 GRAINGER, INC.	69484	0	2021 12	INV P			Safety supplies	4,000.00	pcard
								ACCOUNT TOTAL	4,000.00
58079000 640800							Contractor Fees		
002401 CLEAN POWER, LLC	68014	0	2021 12	INV P			November bus cleani	2,725.10	121521 551521
002401 CLEAN POWER, LLC	70448	0	2021 12	INV P			December bus cleani	3,437.70	011322 551865
								6,162.80	
								ACCOUNT TOTAL	6,162.80
58079000 659900							Other Contracts/Obligation		
999990 ZOOM.US 888-799-9666	69576	0	2021 12	INV P			Teleconferencing so	10.00	pcard
								ACCOUNT TOTAL	10.00
								ORG 58079000 TOTAL	10,172.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 580	Valley Transit								TOTAL: 636,131.03