

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
58071000			VT 5307	Admin				
58071000	620100			Training/Conferences				
999990	WWW.PROJECTACTION.CO	42241	0	2020 10	INV P		150.00 pcard	Easter seals traini
				ACCOUNT TOTAL			150.00	
58071000	620500			Employee Recruitment				
002158	CAREERBUILDER	42531	0	2020 10	INV P	102820	143.44 102820	545521 Recruitment/Adverti
				ACCOUNT TOTAL			143.44	
58071000	630100			Office Supplies				
001983	AMAZON	43200	0	2020 10	INV P		44.29 pcard	Office supplies
999990	QUILL CORPORATION	43088	0	2020 10	INV P		18.98 pcard	Office supplies
999990	QUILL CORPORATION	43157	0	2020 10	INV P		207.65 pcard	Office supplies
							226.63	
				ACCOUNT TOTAL			270.92	
58071000	630200			Subscriptions				
000999	NORTHERN MUSICAST, I	43087	0	2020 10	INV P		135.00 pcard	NORTHERN MUSICAST I
				ACCOUNT TOTAL			135.00	
58071000	630300			Memberships & Licenses				
000516	FOX CITIES KIWANIS	42252	0	2020 10	INV P	101420	170.00 101420	545344 2020 - 2021 Members
				ACCOUNT TOTAL			170.00	
58071000	630400			Postage / Freight				
001583	UNITED STATES POSTAL	43249	0	2020 10	INV P		7.50 pcard	Postage
				ACCOUNT TOTAL			7.50	
58071000	631603			Other Misc. Supplies				
001983	AMAZON	43083	0	2020 10	INV P		41.21 pcard	Misc supplies
				ACCOUNT TOTAL			41.21	
58071000	632001			City Copy Charges				
001164	RICOH USA, INC.	43329	0	2020 10	INV P	102820	339.20 102820	545586
				ACCOUNT TOTAL			339.20	
58071000	632002			Outside Printing				
001121	QUICK PRINT CENTER,	43085	0	2020 10	INV P		280.00 pcard	SQ *QUICK PRINT CEN
001121	QUICK PRINT CENTER,	43250	0	2020 10	INV P		166.76 pcard	Tickets and ADA car
							446.76	

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				ACCOUNT TOTAL		446.76	
58071000 632700	000362 DELL MARKETING L.P.	43070	0	Miscellaneous Equipment	2020 10 INV P	344.00 pcard	DMI* DELL K-12/GOVT
				ACCOUNT TOTAL		344.00	
58071000 640300	000814 LOOMIS ARMORED US, L	42292	0	Bank Service Fees	2020 10 INV P	63.30 101420	545361 Armored bank servic
				ACCOUNT TOTAL		63.30	
58071000 640800	001771 RED SHOES PR, INC.	42541	200151	Contractor Fees	2020 10 INV P	5,618.50 102120	545479 Marketing and Media
				ACCOUNT TOTAL		5,618.50	
58071000 641200	001517 WISCONSIN MEDIA	42574	0	Advertising	2020 10 INV P	252.34 102820	545616 Legal ads
	001573 4IMPRINT, INC.	42242	0		2020 10 INV P	530.38 pcard	Supplies
	001573 4IMPRINT, INC.	43973	0		2020 10 INV P	631.30 pcard	Marketing materials
						1,161.68	
				ACCOUNT TOTAL		1,414.02	
58071000 641301	001575 WE ENERGIES	526	0	Electric	2020 10 INV P	3,971.88 102820	545608 ELEC 7216-827-232 T
				ACCOUNT TOTAL		3,971.88	
58071000 641302	001575 WE ENERGIES	526	0	Gas	2020 10 INV P	106.34 102820	545608 GAS 7216-827-232 Tr
				ACCOUNT TOTAL		106.34	
58071000 641308	002272 U.S. CELLULAR	43089	0	Cellular Phones	2020 10 INV P	204.90 pcard	Cell Phones
				ACCOUNT TOTAL		204.90	
58071000 642400	999990 FIRE PIXEL LLC	43086	0	Software Support	2020 10 INV P	225.00 pcard	website
				ACCOUNT TOTAL		225.00	
				ORG 58071000 TOTAL		13,651.97	
58072000				VT 5307 vehicle Maintenance			
58072000 630901	000035 AIRGAS USA, LLC	43975	0	Shop Supplies	2020 10 INV P	48.20 pcard	Shop supplies

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000615 HARTLAND LUBRICANTS	42545	0	2020 10	INV	P	990.50	102820	545544	Shop supplies
001194 SAFETY-KLEEN	41250	0	2020 10	INV	P	746.00	100720	545298	Shop Supplies
001333 TARTAN SUPPLY CO., I	43080	0	2020 10	INV	P	128.58	pcard		Sept Custodial Supp
001595 JX TRUCK CENTER	43955	0	2020 10	INV	P	78.42	pcard		Supply
001655 AUTOMOTIVE SUPPLY CO	43045	0	2020 10	INV	P	783.21	pcard		Supply and parts
001655 AUTOMOTIVE SUPPLY CO	43228	0	2020 10	INV	P	680.26	pcard		Parts & Supply
						1,463.47			
			ACCOUNT TOTAL			3,455.17			
58072000 632200									Gas Purchases
000763 KWIK TRIP, INC	42251	0	2020 10	INV	P	117.19	101420	545356	Unleaded fuel
			ACCOUNT TOTAL			117.19			
58072000 632601									Repair Parts
000089 NEW FLYER OF AMERICA	41247	0	2020 10	INV	P	2,079.41	100720	545281	Parts
000089 NEW FLYER OF AMERICA	42559	0	2020 10	INV	P	890.16	102820	545573	Parts
000089 NEW FLYER OF AMERICA	42560	0	2020 10	INV	P	236.68	102820	545573	Parts
000089 NEW FLYER OF AMERICA	42561	0	2020 10	INV	P	294.04	102820	545573	Parts
000089 NEW FLYER OF AMERICA	42562	0	2020 10	INV	P	799.30	102820	545573	Parts
000089 NEW FLYER OF AMERICA	42563	0	2020 10	INV	P	347.84	102820	545573	Parts
						4,647.43			
000211 BROADWAY AUTOMOTIVE	43225	0	2020 10	INV	P	307.30	pcard		Parts
001595 JX TRUCK CENTER	43046	0	2020 10	INV	P	3,818.14	pcard		Parts
001595 JX TRUCK CENTER	43047	0	2020 10	INV	P	580.55	pcard		Parts
001595 JX TRUCK CENTER	43227	0	2020 10	INV	P	792.14	pcard		Parts & Supply
001595 JX TRUCK CENTER	43956	0	2020 10	INV	P	-87.98	pcard		Inventory credit
001595 JX TRUCK CENTER	43957	0	2020 10	INV	P	42.72	pcard		Parts
001595 JX TRUCK CENTER	43958	0	2020 10	INV	P	469.57	pcard		Parts
						5,615.14			
001655 AUTOMOTIVE SUPPLY CO	43045	0	2020 10	INV	P	171.47	pcard		Supply and parts
001655 AUTOMOTIVE SUPPLY CO	43228	0	2020 10	INV	P	53.02	pcard		Parts & Supply
						224.49			
001791 RADIO ENGINEERING IN	42226	0	2020 10	INV	P	531.11	pcard		Part
			ACCOUNT TOTAL			11,325.47			
58072000 632700									Miscellaneous Equipment

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001901 DOUBLEMAP, INC.	41246	0	2020 10	INV	P	44.97	100720	545247	Misc equipment
ACCOUNT TOTAL						44.97			
58072000 641700									Vehicle Repairs & Maint
001597 NOLTE'S TOWING	42246	0	2020 10	INV	P	238.59	101420	545369	Coach 1801
002083 TRANSPORT REFRIGERAT	41245	0	2020 10	INV	P	1,741.30	100720	545306	Vehicle Repairs
ACCOUNT TOTAL						1,979.89			
58072000 641800									Equip Repairs & Maint
000172 BAYCOM, INC.	41284	0	2020 10	INV	P	14.28	101420	545327	Service - Depot Rep
000172 BAYCOM, INC.	42442	0	2020 10	INV	P	55.00	102820	545519	TRBONET Recording S
						69.28			
ACCOUNT TOTAL						69.28			
58072000 643000									Health Services
001588 THEDACARE, INC.	42565	0	2020 10	INV	P	139.40	102820	545595	DOT Physicals
ACCOUNT TOTAL						139.40			
58072000 645100									Laundry Services
001396 UNIFIRST CORPORATION	43084	0	2020 10	INV	P	105.16	pcard		Uniforms - multiple
ACCOUNT TOTAL						105.16			
58072000 680401 1800									Machinery & Equipment
002518 S&A SYSTEMS, INC	42339	0	2020 10	INV	P	25,631.00	101420	545380	Diesel fueling stat
002518 S&A SYSTEMS, INC	43302	0	2020 10	INV	P	14,020.00	102820	545588	Diesel fueling stat
						39,651.00			
ACCOUNT TOTAL						39,651.00			
ORG 58072000 TOTAL						56,887.53			
58073000									VT 5307 Building Maintenance
58073000 640700									Solid waste/Recycling Pickup
999990 ADVANCED DISPOSAL ON	43412	0	2020 10	INV	P	179.00	pcard		Sept trash
999990 ADVANCED DISPOSAL ON	43413	0	2020 10	INV	P	104.00	pcard		Sept. recycling
						283.00			
ACCOUNT TOTAL						283.00			
58073000 645100									Laundry Services
000274 CINTAS CORPORATION	43156	0	2020 10	INV	P	1,097.72	pcard		Mats - multiple inv
ACCOUNT TOTAL						1,097.72			

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58073000 659900				Other Contracts/Obligation					
002401 CLEAN POWER, LLC	41261	0	2020 10	INV P	844.04	100720	545242 ALL-October, 2020 J		
				ACCOUNT TOTAL	844.04				
58073000 680300 1800				Buildings					
001021 OMNI ASSOCIATES, IN	42544	0	2020 10	INV P	2,189.50	102820	545577 Professional servic		
				ACCOUNT TOTAL	2,189.50				
				ORG 58073000 TOTAL	4,414.26				
58074000				VT 5307 Operations					
58074000 620100				Training/Conferences					
002520 SPECIAL EVENTS CUSTO	42432	0	2020 10	INV P	50.00	102120	545482 New employee CDL te		
002520 SPECIAL EVENTS CUSTO	42433	0	2020 10	INV P	50.00	102120	545483 New Employee CDL te		
002520 SPECIAL EVENTS CUSTO	42434	0	2020 10	INV P	50.00	102120	545484 New Employee CDL te		
					150.00				
				ACCOUNT TOTAL	150.00				
58074000 630300				Memberships & Licenses					
001649 WISCONSIN DEPARTMENT	43298	0	2020 10	INV P	475.00	102820	545612 2020 Bus registrati		
				ACCOUNT TOTAL	475.00				
58074000 632101				Uniforms					
001396 UNIFIRST CORPORATION	43084	0	2020 10	INV P	36.96	pcard	Uniforms - multiple		
001573 4IMPRINT, INC.	43245	0	2020 10	INV P	805.25	pcard	Uniforms		
				ACCOUNT TOTAL	842.21				
58074000 632200				Gas Purchases					
000763 KWIK TRIP, INC	42251	0	2020 10	INV P	675.17	101420	545356 Unleaded fuel		
000838 MANSFIELD OIL COMPAN	41339	200655	2020 10	INV P	8,926.27	100720	545273 #2 Ultra Low Sulfur		
001608 GARROW OIL CORPORATI	41331	200729	2020 10	INV P	8,673.97	100720	545257 #2 Ultra ow Sulfur		
001608 GARROW OIL CORPORATI	42534	0	2020 10	INV P	9,610.45	102820	545539 #2 Ultra Low Sulfur		
					18,284.42				
				ACCOUNT TOTAL	27,885.86				
58074000 632602				Tires					
001996 MATTHEWS TIRE, INC.	43976	0	2020 10	INV P	307.34	pcard	Tire repair - mutlp		
				ACCOUNT TOTAL	307.34				

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58074000	632800	001358	TLC SIGN	42501	0	Signs 2020 10 INV P	1,501.29	102820	545596 Whitman Sign
ACCOUNT TOTAL							1,501.29		
58074000	640800	002229	STAR PROTECTION AND	41244	0	Contractor Fees 2020 10 INV P	800.00	100720	545299 TC Security service
		002229	STAR PROTECTION AND	42248	0	2020 10 INV P	800.00	101420	545383 Security service 9/
		002229	STAR PROTECTION AND	42249	0	2020 10 INV P	800.00	101420	545383 Security services 9
		002229	STAR PROTECTION AND	42568	0	2020 10 INV P	800.00	102820	545590 TC Security service
		002229	STAR PROTECTION AND	42569	0	2020 10 INV P	800.00	102820	545590 TC Security Service
							4,000.00		
ACCOUNT TOTAL							4,000.00		
58074000	643000	001588	THEDACARE, INC.	42564	0	Health Services 2020 10 INV P	62.00	102820	545594 DOT Physical
		001588	THEDACARE, INC.	42565	0	2020 10 INV P	62.90	102820	545595 DOT Physicals
							124.90		
ACCOUNT TOTAL							124.90		
ORG 58074000 TOTAL							35,286.60		
58075000						VT 5307 ADA Paratransit			
58075000	632002	001121	QUICK PRINT CENTER,	43250	0	Outside Printing 2020 10 INV P	171.08	pcard	Tickets and ADA car
ACCOUNT TOTAL							171.08		
58075000	640800	001186	RUNNING, INC.	42447	0	Contractor Fees 2020 10 INV P	80,568.35	102120	545481 September VTII, Eld
ACCOUNT TOTAL							80,568.35		
58075000	641307	001442	VERIZON WIRELESS SER	43974	0	Telephone 2020 10 INV P	740.74	pcard	Data plan
ACCOUNT TOTAL							740.74		
ORG 58075000 TOTAL							81,480.17		
58076000						VT 5307 Ancillary Paratransit			
58076000	640800 1806	001186	RUNNING, INC.	42447	0	Contractor Fees 2020 10 INV P	1,481.95	102120	545481 September VTII, Eld
ACCOUNT TOTAL							1,481.95		
58076000	640800 1807	001186	RUNNING, INC.	42447	0	Contractor Fees 2020 10 INV P	27.40	102120	545481 September VTII, Eld

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
				ACCOUNT TOTAL				27.40	
58076000 640800 1808				Contractor Fees					
000750 KOBUSSEN BUSES, LTD	42450	0	2020 10	INV P			September Specializ	39,867.28	102120 545444
				ACCOUNT TOTAL				39,867.28	
58076000 640800 1809				Contractor Fees OC Demand Resp					
000750 KOBUSSEN BUSES, LTD	42451	0	2020 10	INV P			September Rural Ser	11,365.02	102120 545444
				ACCOUNT TOTAL				11,365.02	
58076000 640800 1810				Contractor Fees - OC TANF					
001186 RUNNING, INC.	42449	0	2020 10	INV P			September OCHST Ser	204.00	102120 545481
				ACCOUNT TOTAL				204.00	
58076000 640800 1813				Contractor Fees-Neenah DAR					
000528 FOX VALLEY CAB	42452	0	2020 10	INV P			September NWDAR Ser	5,082.00	102120 545438
000528 FOX VALLEY CAB	42453	0	2020 10	INV P			September NWDAR Ser	105.00	102120 545438
								5,187.00	
				ACCOUNT TOTAL				5,187.00	
58076000 640800 1819				Contractor Fees-Connectr Hours					
001186 RUNNING, INC.	42448	0	2020 10	INV P			September Connector	19,880.50	102120 545481
				ACCOUNT TOTAL				19,880.50	
58076000 640800 1820				Contractor Fees-Connector Area					
001186 RUNNING, INC.	42448	0	2020 10	INV P			September Connector	8,063.75	102120 545481
				ACCOUNT TOTAL				8,063.75	
58076000 640800 1821				Contractor Fees-Trolley					
000774 LAMERS BUS LINES, IN	42257	0	2020 10	INV P			Trolley service 9/1	1,366.95	101420 545358
000774 LAMERS BUS LINES, IN	42259	0	2020 10	INV P			Trolley Service 9/2	2,733.91	101420 545358
								4,100.86	
				ACCOUNT TOTAL				4,100.86	
				ORG 58076000 TOTAL				90,177.76	
58079000				VT COVID-19 Response					
58079000 630100				Office Supplies					
001983 AMAZON	43155	0	2020 10	INV P			COVID 19 supplies	36.91	pcard
				ACCOUNT TOTAL				36.91	

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58079000 632300				Safety Supplies				
000089 NEW FLYER OF AMERICA	43362	200728	2020 10	INV P			545573 Proactive Air and S	7,467.00 102820
				ACCOUNT TOTAL				7,467.00
58079000 640800				Contractor Fees				
001771 RED SHOES PR, INC.	42542	200363	2020 10	INV P			545479 COVID 19 Public rel	2,837.25 102120
001771 RED SHOES PR, INC.	42543	200363	2020 10	INV P			545479 COVID 19 Public rel	6,608.50 102120
								9,445.75
002401 CLEAN POWER, LLC	42244	0	2020 10	INV P			545336 September bus clean	2,857.75 101420
				ACCOUNT TOTAL				12,303.50
58079000 659900				Other Contracts/Obligation				
000005 AAA PORTABLES	42245	0	2020 10	INV P			545319 TC Portable 8/4 - 8	207.50 101420
000005 AAA PORTABLES	43090	0	2020 10	INV P			TC portable - Septe	207.50 pcard
								415.00
999990 ZOOM.US	43153	0	2020 10	INV P			Monthly charge for	10.55 pcard
999990 ZOOM.US	43968	0	2020 10	INV P			Tax credit	-143.50 pcard
999990 ZOOM.US	43969	0	2020 10	INV P			Tax credit	-.55 pcard
999990 ZOOM.US	43970	0	2020 10	INV P			Tax credit	-.55 pcard
999990 ZOOM.US	43971	0	2020 10	INV P			Tax Credit	-.55 pcard
999990 ZOOM.US	43972	0	2020 10	INV P			Tax credit	-.55 pcard
								-135.15
				ACCOUNT TOTAL				279.85
				ORG 58079000 TOTAL				20,087.26
FUND 580 Valley Transit				TOTAL:				301,985.55

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