

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/7 TO 2021/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
58071000		VT 5307	Admin						
58071000 620500			Employee Recruitment						
001848 LAMAR ADVERTISING	112588541	0	2021 7	INV	P	3,700.00	071421	549307 Bus Driver Recruitm	
001848 LAMAR ADVERTISING	112673281	0	2021 7	INV	P	3,700.00	080421	549591 Driver recruitment	
						7,400.00			
001942 APPLETON SIGN COMPAN	210669-1	0	2021 7	INV	P	1,544.88	071421	549241 Tail Ads for valley	
002158 CAREERBUILDER	CB04093460	0	2021 7	INV	P	143.44	071421	549259 July Advertisements	
002694 RNS COMMUNICATIONS I	21-53995	0	2021 7	INV	P	350.00	080421	549621 Driver recruitment	
002694 RNS COMMUNICATIONS I	60756	0	2021 7	INV	P	350.00	pcard	Recruitment ads	
						700.00			
			ACCOUNT TOTAL			9,788.32			
58071000 630100			Office Supplies						
001441 VERITIV OPERATING CO	508-65435495	0	2021 7	INV	P	664.00	080421	549640 office supplies	
999990 QUILL CORPORATION	17644064	0	2021 7	INV	P	128.04	pcard	Office supplies	
999990 QUILL CORPORATION	60548	0	2021 7	INV	P	104.99	pcard	Office supplies	
						233.03			
			ACCOUNT TOTAL			897.03			
58071000 630200			Subscriptions						
000999 NORTHERN MUSICAST, I	60546	0	2021 7	INV	P	135.00	pcard	Subscription	
001517 WISCONSIN MEDIA	July 2021	0	2021 7	INV	P	15.00	pcard	Post Crescent	
999990 MOODLE	18386	0	2021 7	INV	P	211.68	pcard	Subscription	
			ACCOUNT TOTAL			361.68			
58071000 630300			Memberships & Licenses						
000062 AMERICAN PUBLIC TRAN	392211	0	2021 7	INV	P	4,500.00	072121	549378 Membership	
			ACCOUNT TOTAL			4,500.00			
58071000 630400			Postage / Freight						
000460 FEDEX - FEDERAL EXPR	7-420-78489	0	2021 7	INV	P	59.04	pcard	Shipping	
001583 UNITED STATES POSTAL	60747	0	2021 7	INV	P	7.00	pcard	Postage	
			ACCOUNT TOTAL			66.04			
58071000 630700			Food & Provisions						
001198 SAM'S CLUB	60952	0	2021 7	INV	P	67.32	pcard	Supplies	

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									ACCOUNT TOTAL
									67.32
58071000 631603 001983 AMAZON	60755	0							Other Misc. Supplies
			2021	7	INV P				108.90 pcard
									Supplies
									ACCOUNT TOTAL
									108.90
58071000 632001 001164 RICOH USA, INC.	9028969555	0							City Copy Charges
			2021	7	INV P		072121	549437	
									ACCOUNT TOTAL
									398.41
58071000 632002 001269 SPECTRA PRINT CORPOR	206029	0							Outside Printing
			2021	7	INV P		080421	549622	System maps
									ACCOUNT TOTAL
									1,175.00
58071000 640300 000814 LOOMIS ARMORED US, L	12828085	0							Bank Service Fees
			2021	7	INV P		070821	549194	Armored Service
									ACCOUNT TOTAL
									141.92
58071000 640800 001237 SHRED-IT USA	8182363597	0							Contractor Fees
			2021	7	INV P				91.08 pcard
001771 RED SHOES PR, INC.	2848	0	2021	7	INV P		071421	549331	June Marketing Effo
									ACCOUNT TOTAL
									6,672.25
									6,763.33
58071000 641200 001495 WFRV-TV	3030658-1	0							Advertising
001495 WFRV-TV	3030688-1	0	2021	7	INV P		071421	549365	Advertising
			2021	7	INV P		071421	549366	Advertising
									1,290.00
									448.58
									1,738.58
001517 WISCONSIN MEDIA	0003874814	0	2021	7	INV P		080421	549645	Legal ads
001517 WISCONSIN MEDIA	0003962300	0	2021	7	INV P		080421	549644	Legal ads
									496.62
002348 CASA HISPANA INC.	2021 Latino Fest	0	2021	7	INV P		080421	549551	2021 Latino Fest
									ACCOUNT TOTAL
									2,310.20
58071000 641301 001575 WE ENERGIES	701172433-00271	7/21 0							Electric
			2021	7	INV P		072821	549539	ELEC 707600246-0000
									ACCOUNT TOTAL
									4,198.57
58071000 641302 001575 WE ENERGIES	701172433-00271	7/21 0							Gas
			2021	7	INV P		072821	549539	GAS 707600246-00001

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				145.40
58071000 641307				Telephone					
002272 U.S. CELLULAR	0444804010	0	2021 7	INV	P	251.25	pcard		Cell phones
					ACCOUNT TOTAL				251.25
58071000 642400				Software Support					
999990 FIRE PIXEL LLC	3122-July	0	2021 7	INV	P	225.00	pcard		Website maintenance
999990 ACCESSIBE LTD	60900	0	2021 7	INV	P	490.00	pcard		Website plug-in
									715.00
					ACCOUNT TOTAL				715.00
58071000 643000				Health Services					
001588 THEDACARE, INC.	309510	0	2021 7	INV	P	79.05	080421	549630	DOT Physicals
					ACCOUNT TOTAL				79.05
58071000 659900				Other Contracts/Obligation					
000531 FOX VALLEY COMMUNICA	5199	0	2021 7	INV	P	100.00	080421	549569	Translating service
999990 SQ *JOSH RUSSELL PH	60794	0	2021 7	INV	P	79.12	pcard		Marketing
999990 SQ *JOSH RUSSELL PH	60795	0	2021 7	INV	P	79.12	pcard		Marketing
									158.24
					ACCOUNT TOTAL				258.24
					ORG 58071000 TOTAL				32,225.66
58072000				VT 5307 Vehicle Maintenance					
58072000 630901				Shop Supplies					
000035 AIRGAS USA, LLC	9979944973	0	2021 7	INV	P	48.89	071421	549240	Shop supplies
001194 SAFETY-KLEEN	86638361	0	2021 7	INV	P	225.16	071421	549335	Shop supplies
001194 SAFETY-KLEEN	86638745	0	2021 7	INV	P	352.48	071421	549335	Shop supplies
									577.64
001316 SUPERIOR CHEMICAL CO	305846	0	2021 7	INV	P	1,125.09	071421	549341	Shop supplies
001333 TARTAN SUPPLY CO., I	58874	0	2021 7	INV	P	543.52	pcard		Custodial supplies
001610 GARROW PROPANE CORPO	523716	0	2021 7	INV	P	191.47	071421	549283	Propane
001655 AUTOMOTIVE SUPPLY CO	011912582	0	2021 7	INV	P	156.08	071421	549249	Parts and supply
001655 AUTOMOTIVE SUPPLY CO	011913098	0	2021 7	INV	P	621.85	071421	549249	Parts, supply & too
001655 AUTOMOTIVE SUPPLY CO	011915403	0	2021 7	INV	P	177.64	080421	549546	Supplies & Parts
									955.57

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001791 RADIO ENGINEERING IN	476106	0	2021 7	INV	P	117.53		pcard	Shop supplies	
999990 FULL COMPASS SYS VT	INC01999396	0	2021 7	INV	P	48.76		pcard	Bus supplies	
ACCOUNT TOTAL						3,608.47				
58072000 630902			Tools & Instruments							
001655 AUTOMOTIVE SUPPLY CO	011913098	0	2021 7	INV	P	116.08	071421		549249 Parts, supply & too	
ACCOUNT TOTAL						116.08				
58072000 632200			Gas Purchases							
000763 KWIK TRIP, INC	237302 June 2021	0	2021 7	INV	P	378.02	071421		549306 Fuel	
ACCOUNT TOTAL						378.02				
58072000 632601			Repair Parts							
000006 ABC BUS, INC.	3206934	0	2021 7	INV	P	735.79	071421		549239 Parts	
000006 ABC BUS, INC.	3215574	0	2021 7	INV	P	2,150.52	071421		549239 Parts	
						2,886.31				
000089 NEW FLYER OF AMERICA	82352143	0	2021 7	INV	P	1,962.73	072121		549427 Parts	
000089 NEW FLYER OF AMERICA	82404745	0	2021 7	INV	P	3,018.66	071421		549318 Parts	
000089 NEW FLYER OF AMERICA	82410002	0	2021 7	INV	P	1,031.84	071421		549318 Parts	
000089 NEW FLYER OF AMERICA	82423758	0	2021 7	INV	P	2,238.25	071421		549318 Parts	
000089 NEW FLYER OF AMERICA	82423810	0	2021 7	INV	P	75.91	071421		549318 Parts	
000089 NEW FLYER OF AMERICA	82430465	0	2021 7	INV	P	65.40	080421		549614 Parts	
000089 NEW FLYER OF AMERICA	82437351	0	2021 7	INV	P	299.52	080421		549614 Parts	
000089 NEW FLYER OF AMERICA	82439904	0	2021 7	INV	P	51.17	080421		549614 Parts	
						8,743.48				
000172 BAYCOM, INC.	EQUIPINV_033192	0	2021 7	INV	P	152.00	071421		549252 Chargers	
000569 GILLIG LLC	40815610	0	2021 7	INV	P	804.78	071421		549285 Parts	
000569 GILLIG LLC	40823154	0	2021 7	INV	P	403.20	071421		549285 Parts	
000569 GILLIG LLC	40825420	0	2021 7	INV	P	178.59	080421		549574 Parts	
000569 GILLIG LLC	40828078	0	2021 7	INV	P	90.96	080421		549574 Parts	
						1,477.53				
000913 MOHAWK MANUFACTURING	U070268	0	2021 7	INV	P	1,305.04	071421		549314 Parts	
000913 MOHAWK MANUFACTURING	U071003	0	2021 7	INV	P	81.36	080421		549613 Parts	
						1,386.40				
001595 JX TRUCK CENTER	2459799P	0	2021 7	INV	P	193.84	071421		549299 Parts	
001595 JX TRUCK CENTER	2462949P	0	2021 7	INV	P	352.80	071421		549299 Parts	
001595 JX TRUCK CENTER	2464202P	0	2021 7	INV	P	318.96	071421		549299 Parts	
001595 JX TRUCK CENTER	2464203P	0	2021 7	INV	P	2,232.72	080421		549587 Parts	

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	001595 JX TRUCK CENTER	2465137P	0	2021 7	INV	P	595.82 080421	549587	Parts
							3,694.14		
	001655 AUTOMOTIVE SUPPLY CO	011912582	0	2021 7	INV	P	811.00 071421	549249	Parts and supply
	001655 AUTOMOTIVE SUPPLY CO	011913098	0	2021 7	INV	P	140.44 071421	549249	Parts, supply & too
	001655 AUTOMOTIVE SUPPLY CO	011915403	0	2021 7	INV	P	49.20 080421	549546	Supplies & Parts
							1,000.64		
	001791 RADIO ENGINEERING IN	475741	0	2021 7	INV	P	899.44 pcard		Parts
	001983 AMAZON	60883	0	2021 7	INV	P	55.70 pcard		Bus parts
	999990 BUS AIR LLC	60954	0	2021 7	INV	P	63.00 pcard		Parts
	999990 ADAPTIVE MICRO SYSTE	IA000834	0	2021 7	INV	P	2,364.73 pcard		Parts
							2,427.73		
				ACCOUNT TOTAL			22,723.37		
58072000	641800			Equip Repairs & Maint					
	000172 BAYCOM, INC.	SRVCE000000034183	0	2021 7	INV	P	336.00 071421	549252	Radio repairs
	000172 BAYCOM, INC.	SRVCE000000034619	0	2021 7	INV	P	28.00 080421	549549	Radio maintenance
							364.00		
	000660 HYDROCLEAN EQUIPMENT	10279	0	2021 7	INV	P	955.99 071421	549297	Equipment repairs
				ACCOUNT TOTAL			1,319.99		
58072000	643000			Health Services					
	001588 THEDACARE, INC.	308055	0	2021 7	INV	P	65.45 071421	549345	DOT Physical
	001588 THEDACARE, INC.	308762	0	2021 7	INV	P	79.05 080421	549632	DOT Physicals
							144.50		
				ACCOUNT TOTAL			144.50		
58072000	659900			Other Contracts/Obligation					
	001108 PROTANIC, INC.	67381	0	2021 7	INV	P	350.00 071421	549328	Testing and certifi
				ACCOUNT TOTAL			350.00		
				ORG 58072000 TOTAL			28,640.43		
58073000				VT 5307 Building Maintenance					
58073000	640700			Solid waste/Recycling Pickup					
	999990 GFL ENVIRONMENTAL IN	U300000	0	2021 7	INV	P	104.00 pcard		June Recycling
	999990 GFL ENVIRONMENTAL IN	U30000020293	0	2021 7	INV	P	179.00 pcard		Trash pickup - June
	999990 GFL ENVIRONMENTAL IN	U30000022052	0	2021 7	INV	P	104.00 pcard		June Recycling
	999990 GFL ENVIRONMENTAL IN	U30000023746	0	2021 7	INV	P	179.00 pcard		Trash - June 2021

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YEAR/PERIOD: 2021/7 TO 2021/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
											566.00
											566.00
											566.00
58073000 645100											
000274 CINTAS CORPORATION	60750	0	2021 7	INV	P						803.88 pcard
000274 CINTAS CORPORATION	60751	0	2021 7	INV	P						169.15 pcard
											973.03
											973.03
58073000 659900											
002401 CLEAN POWER, LLC	129841	0	2021 7	INV	P			070821		549169	ALL-Janitorial Serv
											844.04
											844.04
											2,383.07
58074000											
58074000 632200											
000763 KWIK TRIP, INC	237302 June 2021	0	2021 7	INV	P						566.31 071421
001608 GARROW OIL CORPORATI	952960	210503	2021 7	INV	P						17,331.24 071421
											17,897.55
58074000 632602											
001926 GOODYEAR TIRE AND RU	9800218263	210167	2021 7	INV	P						2,990.84 071421
											2,990.84
58074000 632603											
000615 HARTLAND LUBRICANTS	SI216450	0	2021 7	INV	P						66.00 071421
000615 HARTLAND LUBRICANTS	SI216451	0	2021 7	INV	P						1,034.00 071421
											1,100.00
											1,100.00
58074000 632800											
000361 DECKER SUPPLY COMPAN	915715	0	2021 7	INV	P						1,709.50 080421
											1,709.50
58074000 640800											
002229 STAR PROTECTION AND	202405	0	2021 7	INV	P						1,575.00 071421
002229 STAR PROTECTION AND	202437	0	2021 7	INV	P						3,829.95 071421
002229 STAR PROTECTION AND	202465	0	2021 7	INV	P						3,828.20 071421
002229 STAR PROTECTION AND	202529	0	2021 7	INV	P						3,563.80 080421

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									12,796.95
									ACCOUNT TOTAL 12,796.95
58074000	643000								Health Services
001588	THEDACARE, INC.	307064	0	2021	7	INV P			158.10 071421 549343 DOT Physical
001588	THEDACARE, INC.	308055	0	2021	7	INV P			450.50 071421 549345 DOT Physical
001588	THEDACARE, INC.	308182	0	2021	7	INV P			851.00 071421 549344 DOT Physical
001588	THEDACARE, INC.	309245	0	2021	7	INV P			207.40 080421 549631 DOT Physicals
001588	THEDACARE, INC.	309510	0	2021	7	INV P			79.05 080421 549630 DOT Physicals
									1,746.05
									ACCOUNT TOTAL 1,746.05
									ORG 58074000 TOTAL 38,240.89
58075000									VT 5307 ADA Paratransit
58075000	640800								Contractor Fees
001186	RUNNING, INC.	24636	0	2021	7	INV P			107,157.80 071421 549333 June VTII, Elderly
									ACCOUNT TOTAL 107,157.80
58075000	641308								Cellular Phones
001442	VERIZON WIRELESS SER 60752		0	2021	7	INV P			750.73 pcard Data services
									ACCOUNT TOTAL 750.73
									ORG 58075000 TOTAL 107,908.53
58076000									VT 5307 Ancillary Paratransit
58076000	640800 1806								Contractor Fees
001186	RUNNING, INC.	24636	0	2021	7	INV P			2,091.35 071421 549333 June VTII, Elderly
									ACCOUNT TOTAL 2,091.35
58076000	640800 1807								Contractor Fees
001186	RUNNING, INC.	24636	0	2021	7	INV P			143.85 071421 549333 June VTII, Elderly
									ACCOUNT TOTAL 143.85
58076000	640800 1808								Contractor Fees
000750	KOBUSSEN BUSES, LTD 55023		0	2021	7	INV P			35,309.01 071421 549302 Employment transpor
									ACCOUNT TOTAL 35,309.01
58076000	640800 1809								Contractor Fees OC Demand Resp
000750	KOBUSSEN BUSES, LTD 55097		0	2021	7	INV P			20,037.75 071421 549302 OC Rural June servi
									ACCOUNT TOTAL 20,037.75

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58076000 640800 1810 001186 RUNNING, INC.	24638	0	Contractor Fees - OC TANF 2021 7 INV P	578.00 071421	549333 OCHST June services				
ACCOUNT TOTAL				578.00					
58076000 640800 1813 000528 FOX VALLEY CAB 000528 FOX VALLEY CAB 000528 FOX VALLEY CAB	4000ac2681a 4000ac2682a 4000ac2689a	0 0 0	Contractor Fees-Neenah DAR 2021 7 INV P 2021 7 INV P 2021 7 INV P	6,174.00 071421 693.00 071421 105.00 071421	549278 NWDAR June services 549278 NWDAR June services 549278 NWDAR June Services				
				6,972.00					
ACCOUNT TOTAL				6,972.00					
58076000 640800 1818 001621 CALUMET COUNTY	June 2021	0	Contractor Fees-CC Rural 2021 7 INV P	201.42 071421	549257 Calumet County Van				
ACCOUNT TOTAL				201.42					
58076000 640800 1819 001186 RUNNING, INC.	24637	0	Contractor Fees-Connectr Hours 2021 7 INV P	17,248.00 071421	549333 June Connector serv				
ACCOUNT TOTAL				17,248.00					
58076000 640800 1820 001186 RUNNING, INC.	24637	0	Contractor Fees-Connector Area 2021 7 INV P	8,325.75 071421	549333 June Connector serv				
ACCOUNT TOTAL				8,325.75					
58076000 640800 1821 000774 LAMERS BUS LINES, IN 581564 Revised 000774 LAMERS BUS LINES, IN 581565 Revised 000774 LAMERS BUS LINES, IN 581924 000774 LAMERS BUS LINES, IN 581925 000774 LAMERS BUS LINES, IN 582051 000774 LAMERS BUS LINES, IN 582052 000774 LAMERS BUS LINES, IN 582053		0 0 0 0 0 0 0	Contractor Fees-Trolley 2021 7 INV P 2021 7 INV P 2021 7 INV P 2021 7 INV P 2021 7 INV P 2021 7 INV P	1,342.74 072121 2,743.86 072121 1,343.00 080421 2,743.86 080421 1,342.74 080421 1,342.74 080421 3,444.42 080421	549413 Summer Trolley 549413 Summer Trolley 549592 Trolley Service 549592 Trolley Service 549592 Trolley Service 549592 Trolley Service 549592 Trolley Service				
				14,303.36					
ACCOUNT TOTAL				14,303.36					
ORG 58076000 TOTAL				105,210.49					
58079000 58079000 640800 002401 CLEAN POWER, LLC			VT COVID-19 Response Contractor Fees 2021 7 INV P						
002401 CLEAN POWER, LLC	130156	0	2021 7 INV P	3,313.10 071421	549263 June Bus cleaning				
ACCOUNT TOTAL				3,313.10					
58079000 659900 999990 ZOOM.US 888-799-9666	60651	0	Other Contracts/Obligation 2021 7 INV P	10.00 pcard	June services				

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									ACCOUNT TOTAL	10.00
									ORG 58079000 TOTAL	3,323.10
	FUND 580	Valley Transit							TOTAL:	317,932.17

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