

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
580							Valley Transit		
580	213300						Basic Paratransit Ticket		
999998	Sasha St. John	43798	0	2020 11	INV P	40.00	110420	545661	Sasha St. Jon VTII
						ACCOUNT TOTAL		40.00	
				ORG 580	TOTAL	40.00			
58071000							VT 5307 Admin		
58071000	423000						Miscellaneous Local Govt Aids		
000278	CITY OF KAUKAUNA	44060	0	2020 11	INV P	16,486.00	111120	545718	Third Quarter State
000280	CITY OF MENASHA	44063	0	2020 11	INV P	28,062.00	111120	545719	Third Quarter State
000281	CITY OF NEENAH	44065	0	2020 11	INV P	57,878.00	111120	545720	Third Quarter State
001363	TOWN OF BUCHANAN	44058	0	2020 11	INV P	9,328.00	111120	545758	Third Quarter State
001366	TOWN OF GRAND CHUTE	44059	0	2020 11	INV P	91,136.00	111120	545759	Third Quarter State
001446	VILLAGE OF KIMBERLY	44061	0	2020 11	INV P	11,386.00	111120	545767	Third Quarter State
001447	VILLAGE OF LITTLE CH	44062	0	2020 11	INV P	12,012.00	111120	545768	Third Quarter State
001577	VILLAGE OF FOX CROSS	44064	0	2020 11	INV P	34,094.00	111120	545766	Third Quarter State
						ACCOUNT TOTAL		260,382.00	
58071000	620500						Employee Recruitment		
002158	CAREERBUILDER	44055	0	2020 11	INV P	286.88	111120	545716	November Recruitmen
						ACCOUNT TOTAL		286.88	
58071000	630100						Office Supplies		
001983	AMAZON	45817	0	2020 11	INV P	20.48	pcard		office supplies
999990	QUILL CORPORATION	45454	0	2020 11	INV P	2.00	pcard		Office supplies
999990	QUILL CORPORATION	45455	0	2020 11	INV P	77.97	pcard		office supplies
						79.97			
						ACCOUNT TOTAL		100.45	
58071000	630400						Postage / Freight		
000460	FEDEX - FEDERAL EXPR	45592	0	2020 11	INV P	24.25	pcard		Shipping
000460	FEDEX - FEDERAL EXPR	46265	0	2020 11	INV P	24.88	pcard		Shipping - two invo
						49.13			
001583	UNITED STATES POSTAL	45656	0	2020 11	INV P	2.80	pcard		Postage
						ACCOUNT TOTAL		51.93	

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58071000 630700 001198 SAM'S CLUB	45562	0	2020 11	INV P	68.08	pcard	Food & Provisions 2020 11 INV P		Supplies
					68.08		ACCOUNT TOTAL		
58071000 632700 000362 DELL MARKETING L.P. 000362 DELL MARKETING L.P.	45783 46253	0 0	2020 11 2020 11	INV P INV P	475.18 2,860.60	pcard pcard	Miscellaneous Equipment 2020 11 INV P 2020 11 INV P		DMI* DELL K-12/GOVT DMI* DELL K-12/GOVT
					3,335.78				
001619 CDW GOVERNMENT, INC.	45784	0	2020 11	INV P	43.82	pcard	2020 11 INV P		CDW GOVT #58071000.
					3,379.60		ACCOUNT TOTAL		
58071000 640100 002164 CLIFTON LARSON	43794	0	2020 11	INV P	1,837.50	110420	Accounting/Audit Fees 2020 11 INV P		545632 Transit 2018 NTD re
					1,837.50		ACCOUNT TOTAL		
58071000 640300 000814 LOOMIS ARMORED US, L	44099	0	2020 11	INV P	126.00	111120	Bank Service Fees 2020 11 INV P		545740 Armored Service
					126.00		ACCOUNT TOTAL		
58071000 640800 001771 RED SHOES PR, INC.	43827	200151	2020 11	INV P	3,678.25	110420	Contractor Fees 2020 11 INV P		545673 Marketing and Media
					3,678.25		ACCOUNT TOTAL		
58071000 641301 001575 WE ENERGIES	527	0	2020 11	INV P	4,031.34	112420	Electric 2020 11 INV P		545969 ELEC 7216-827-232 T
					4,031.34		ACCOUNT TOTAL		
58071000 641302 001575 WE ENERGIES	527	0	2020 11	INV P	471.17	112420	Gas 2020 11 INV P		545969 GAS 7216-827-232 Tr
					471.17		ACCOUNT TOTAL		
58071000 641308 002272 U.S. CELLULAR	45452	0	2020 11	INV P	213.75	pcard	Cellular Phones 2020 11 INV P		October cell phones
					213.75		ACCOUNT TOTAL		
58071000 642400 999990 FIRE PIXEL LLC 999990 FIRE PIXEL LLC	45453 45657	0 0	2020 11 2020 11	INV P INV P	225.00 45.00	pcard pcard	Software Support 2020 11 INV P 2020 11 INV P		December website ma Website update
					270.00				

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				ACCOUNT TOTAL						270.00	
				ORG 58071000 TOTAL						274,896.95	
58072000				VT 5307 vehicle Maintenance							
58072000	630901			Shop Supplies							
000035	AIRGAS USA, LLC	46263	0	2020 11	INV	P				52.24 pcard	Shop supplies
000262	CHEMSTATION WISCONSI	46264	0	2020 11	INV	P				949.18 pcard	Shop supplies
000866	MENARDS	45580	0	2020 11	INV	P				278.99 pcard	Supplies for ramp
001333	TARTAN SUPPLY CO., I	45303	0	2020 11	INV	P				473.04 pcard	Oct. 20 Custodial S
001655	AUTOMOTIVE SUPPLY CO	43997	0	2020 11	INV	P				278.88 pcard	Tools, parts & supp
001655	AUTOMOTIVE SUPPLY CO	47071	0	2020 11	INV	P				247.94 pcard	Parts and supply -
001655	AUTOMOTIVE SUPPLY CO	47114	0	2020 11	INV	P				472.15 pcard	Parts and supply
										998.97	
				ACCOUNT TOTAL						2,752.42	
58072000	630902			Tools & Instruments							
001655	AUTOMOTIVE SUPPLY CO	43997	0	2020 11	INV	P				140.86 pcard	Tools, parts & supp
999990	KYLE ROACH MATCO	45591	0	2020 11	INV	P				75.80 pcard	Shop tool
				ACCOUNT TOTAL						216.66	
58072000	632200			Gas Purchases							
000763	KWIK TRIP, INC	43797	0	2020 11	INV	P		110420	545654	276.89	October fuel
				ACCOUNT TOTAL						276.89	
58072000	632601			Repair Parts							
000089	NEW FLYER OF AMERICA	44845	0	2020 11	INV	P				334.69 120220	546040 Parts
000089	NEW FLYER OF AMERICA	44846	0	2020 11	INV	P				2,025.32 120220	546040 Parts
000089	NEW FLYER OF AMERICA	44847	0	2020 11	INV	P				126.54 120220	546040 Parts
000089	NEW FLYER OF AMERICA	44848	0	2020 11	INV	P				1,025.90 120220	546040 Parts
000089	NEW FLYER OF AMERICA	44849	0	2020 11	INV	P				14,283.13 120220	546040 Parts
										17,795.58	
001595	JX TRUCK CENTER	45590	0	2020 11	INV	P				1,779.06 pcard	Parts
001595	JX TRUCK CENTER	46171	0	2020 11	INV	P				52.63 pcard	Parts
001595	JX TRUCK CENTER	46266	0	2020 11	INV	P				671.76 pcard	Parts & Service
										2,503.45	
001655	AUTOMOTIVE SUPPLY CO	43997	0	2020 11	INV	P				720.57 pcard	Tools, parts & supp
001655	AUTOMOTIVE SUPPLY CO	47071	0	2020 11	INV	P				423.16 pcard	Parts and supply -
001655	AUTOMOTIVE SUPPLY CO	47114	0	2020 11	INV	P				53.10 pcard	Parts and supply

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									1,196.83
999990 GPS CITY	46251	0	2020 11	INV	P				337.25 pcard Farebox part
									ACCOUNT TOTAL 21,833.11
58072000 632700									Miscellaneous Equipment
000561 GENFARE, DIVISION OF	44838	0	2020 11	INV	P				22,556.04 120220 546018 Farebox parts
001791 RADIO ENGINEERING IN	45776	0	2020 11	INV	P				4,876.07 pcard Hard drives
									ACCOUNT TOTAL 27,432.11
58072000 641700									Vehicle Repairs & Maint
001595 JX TRUCK CENTER	46266	0	2020 11	INV	P				2,934.81 pcard Parts & Service
001942 APPLETON SIGN COMPAN	44841	0	2020 11	INV	P				649.91 120220 545983 Brand update 518
									ACCOUNT TOTAL 3,584.72
58072000 641800									Equip Repairs & Maint
000561 GENFARE, DIVISION OF	44839	0	2020 11	INV	P				494.38 120220 546018 Probe repairs
000660 HYDROCLEAN EQUIPMENT	44840	0	2020 11	INV	P				238.85 120220 546024 Preventitive mainte
									ACCOUNT TOTAL 733.23
58072000 642400									Software Support
999990 NOREGON SYSTEMS	45655	0	2020 11	INV	P				270.00 pcard Maintenance softwar
									ACCOUNT TOTAL 270.00
58072000 645100									Laundry Services
001396 UNIFIRST CORPORATION	45658	0	2020 11	INV	P				106.09 pcard Laundry - multiple
									ACCOUNT TOTAL 106.09
58072000 680401 1800									Machinery & Equipment
002492 ABSOLUTE ELECTRIC	43811	200661	2020 11	INV	P				5,115.11 110420 545619 Fuel management ele
									ACCOUNT TOTAL 5,115.11
									ORG 58072000 TOTAL 62,320.34
58073000									VT 5307 Building Maintenance
58073000 640700									Solid waste/Recycling Pickup
999990 ADVANCED DISPOSAL ON	45292	0	2020 11	INV	P				104.00 pcard Recycling - Oct. 20
999990 ADVANCED DISPOSAL ON	45293	0	2020 11	INV	P				179.00 pcard Trash disposal - Oc
999990 ADVANCED DISPOSAL ON	47942	0	2020 11	INV	P				179.00 pcard Trash Nov
999990 ADVANCED DISPOSAL ON	47943	0	2020 11	INV	P				104.00 pcard Recycling - Nov

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YEAR/PERIOD: 2020/11 TO 2020/11		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
									566.00
							ACCOUNT TOTAL		566.00
58073000	641600					Build Repairs & Maint			
	000758	KUETTEL'S SEPTIC SER	44842	0	2020 11	INV P	400.00	120220	546031 Clean floor pits
	001309	SUBURBAN ENTERPRISES	44850	0	2020 11	INV P	2,595.00	120220	546060 Repair electrical p
							ACCOUNT TOTAL		2,995.00
58073000	645100					Laundry Services			
	000274	CINTAS CORPORATION	44017	0	2020 11	INV P	487.87	pcard	Mats - multiple inv
							ACCOUNT TOTAL		487.87
58073000	659900					Other Contracts/Obligation			
	001021	WESTWOOD INFRASTRUCT	44851	0	2020 11	INV P	310.50	120220	546044 Facilities project
	002401	CLEAN POWER, LLC	43800	0	2020 11	INV P	844.04	111120	545721 ALL-Janitorial Serv
							ACCOUNT TOTAL		1,154.54
							ORG 58073000 TOTAL		5,203.41
58074000						VT 5307 Operations			
58074000	632101					Uniforms			
	000316	COONEY'S EMBROIDERY	44016	0	2020 11	INV P	1,704.00	pcard	Uniforms
	999990	FLEET FARM ECOM	4000 45661	0	2020 11	INV P	47.98	pcard	Uniforms
							ACCOUNT TOTAL		1,751.98
58074000	632200					Gas Purchases			
	000763	KWIK TRIP, INC	43797	0	2020 11	INV P	923.11	110420	545654 October fuel
	000796	LEVENHAGEN OIL CORPO	43822	200822	2020 11	INV P	11,252.99	110420	545655 #1 Ultra Low Sulfur
	001608	GARROW OIL CORPORATI	44852	0	2020 11	INV P	11,727.28	120220	546015 #1 Clear Diesel wit
							ACCOUNT TOTAL		23,903.38
58074000	632602					Tires			
	001926	GOODYEAR TIRE AND RU	43819	200230	2020 11	INV P	2,343.51	110420	545644 Tire lease program
							ACCOUNT TOTAL		2,343.51
58074000	640800					Contractor Fees			
	002229	STAR PROTECTION AND	43795	0	2020 11	INV P	800.00	110420	545683 TC Security 10/19 -
	002229	STAR PROTECTION AND	44843	0	2020 11	INV P	800.00	120220	546059 Security guard serv
	002229	STAR PROTECTION AND	44844	0	2020 11	INV P	800.00	120220	546059 Security services 1

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YEAR/PERIOD: 2020/11 TO 2020/11		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
								2,400.00
						ACCOUNT TOTAL		2,400.00
						ORG 58074000 TOTAL		30,398.87
58075000				VT 5307	ADA	Paratransit		
58075000	423000					Miscellaneous Local Govt Aids		
	001579	WINNEBAGO COUNTY	44067	0	2020 11	INV P	22,388.00 111120	545775 Third Quarter State
	001596	OUTAGAMIE COUNTY	44066	0	2020 11	INV P	45,256.00 111120	545745 Third Quarter State
	001621	CALUMET COUNTY	44068	0	2020 11	INV P	2,716.00 111120	545715 Third Quarter State
						ACCOUNT TOTAL		70,360.00
58075000	640800					Contractor Fees		
	001186	RUNNING, INC.	44404	0	2020 11	INV P	76,655.50 111820	545874 October VTII, Elder
						ACCOUNT TOTAL		76,655.50
58075000	641308					Cellular Phones		
	001442	VERIZON WIRELESS SER 46262		0	2020 11	INV P	740.74 pcard	Data service
						ACCOUNT TOTAL		740.74
						ORG 58075000 TOTAL		147,756.24
58076000				VT 5307	Ancillary	Paratransit		
58076000	640800 1806					Contractor Fees		
	001186	RUNNING, INC.	44404	0	2020 11	INV P	1,606.60 111820	545874 October VTII, Elder
						ACCOUNT TOTAL		1,606.60
58076000	640800 1807					Contractor Fees		
	001186	RUNNING, INC.	44404	0	2020 11	INV P	20.55 111820	545874 October VTII, Elder
						ACCOUNT TOTAL		20.55
58076000	640800 1808					Contractor Fees		
	000750	KOBUSSEN BUSES, LTD	44408	0	2020 11	INV P	36,078.17 111820	545822 October SW Transpor
						ACCOUNT TOTAL		36,078.17
58076000	640800 1809					Contractor Fees OC Demand Resp		
	000750	KOBUSSEN BUSES, LTD	44410	0	2020 11	INV P	10,969.43 111820	545822 October Rural servi
						ACCOUNT TOTAL		10,969.43
58076000	640800 1810					Contractor Fees - OC TANF		
	001186	RUNNING, INC.	44406	0	2020 11	INV P	1,564.00 111820	545874 October OCHS Servic

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			ACCOUNT TOTAL					1,564.00
58076000 640800 1813			Contractor Fees-Neenah DAR					
000528 FOX VALLEY CAB	44413	0	2020 11 INV P		5,197.50	111820	545812 NWDAR - Neenah	
000528 FOX VALLEY CAB	44414	0	2020 11 INV P		189.00	111820	545813 NWDAR - Fox Crossin	
					5,386.50			
			ACCOUNT TOTAL					5,386.50
58076000 640800 1818			Contractor Fees-CC Rural					
001621 CALUMET COUNTY	44411	0	2020 11 INV P		341.56	111820	545794 October van service	
			ACCOUNT TOTAL					341.56
58076000 640800 1819			Contractor Fees-Connectr Hours					
001186 RUNNING, INC.	44405	0	2020 11 INV P		18,830.50	111820	545874 October Connector S	
			ACCOUNT TOTAL					18,830.50
58076000 640800 1820			Contractor Fees-Connector Area					
001186 RUNNING, INC.	44405	0	2020 11 INV P		9,517.50	111820	545874 October Connector S	
			ACCOUNT TOTAL					9,517.50
			ORG 58076000 TOTAL					84,314.81
58079000			VT COVID-19 Response					
58079000 632002			Outside Printing					
001121 QUICK PRINT CENTER,	45794	0	2020 11 INV P		74.00	pcard	Social distance car	
			ACCOUNT TOTAL					74.00
58079000 632700			Miscellaneous Equipment					
000571 GLOBAL EQUIPMENT COM	45789	0	2020 11 INV P		441.72	pcard	Misc equipment	
			ACCOUNT TOTAL					441.72
58079000 640800			Contractor Fees					
001771 RED SHOES PR, INC.	43825	200363	2020 11 INV P		3,633.50	110420	545673 COVID 19 Public rel	
001771 RED SHOES PR, INC.	43826	200363	2020 11 INV P		7,232.50	110420	545673 COVID 19 Public rel	
					10,866.00			
002401 CLEAN POWER, LLC	43810	200364	2020 11 INV P		3,440.50	110420	545631 Bus cleaning - Covi	
			ACCOUNT TOTAL					14,306.50
58079000 659900			Other Contracts/Obligation					
000005 AAA PORTABLES	43796	0	2020 11 INV P		207.50	110420	545618 October Portable	

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999990 ZOOM.US	45451	0	2020 11	INV P	10.00	pcard	Conferencing	
				ACCOUNT TOTAL				217.50
				ORG 58079000 TOTAL				15,039.72
FUND 580 Valley Transit				TOTAL:				619,970.34

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