

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
58071000								VT 5307 Admin
58071000	630100							Office Supplies
	001983 AMAZON	49231	0	2021	1 INV P		41.83 pcard	Office supplies
	001983 AMAZON	49706	0	2021	1 INV P		39.55 pcard	Office supplies
							81.38	
	999990 WALGREENS #5102	48480	0	2021	1 INV P		8.43 pcard	office supplies
	999990 QUILL CORPORATION	49720	0	2021	1 INV P		156.35 pcard	Office supplies
							164.78	
							ACCOUNT TOTAL	246.16
58071000	630200							Subscriptions
	000999 NORTHERN MUSICAST, I	48474	0	2021	1 INV P		135.00 pcard	Service Jan 2021 th
	999990 FIRE PIXEL LLC	48475	0	2021	1 INV P		225.00 pcard	January website ser
							ACCOUNT TOTAL	360.00
58071000	630300							Memberships & Licenses
	001649 WISCONSIN DEPARTMENT	48854	0	2021	1 INV P		169.50 012821	546902 License and Title f
	002163 TRANSPORTATION DEVEL	47804	0	2021	1 INV P		345.00 011321	546661 2021 membership due
	002398 FOX VALLEY CHAPTER S	48794	0	2021	1 INV P		1,000.00 012821	546808 2021 Membership due
							ACCOUNT TOTAL	1,514.50
58071000	630700							Food & Provisions
	001198 SAM'S CLUB	49764	0	2021	1 INV P		53.56 pcard	Driver appreciation
							ACCOUNT TOTAL	53.56
58071000	632002							Outside Printing
	001121 QUICK PRINT CENTER,	49246	0	2021	1 INV P		820.50 pcard	Connector Brochures
							ACCOUNT TOTAL	820.50
58071000	641301							Electric
	001575 WE ENERGIES	529	0	2021	1 INV P		5,426.99 012821	546895 ELEC 7216-827-232 T
							ACCOUNT TOTAL	5,426.99
58071000	641302							Gas
	001575 WE ENERGIES	529	0	2021	1 INV P		2,459.62 012821	546895 GAS 7216-827-232 Tr
							ACCOUNT TOTAL	2,459.62
58071000	642400							Software Support
	000928 MSDSONLINE, INC.	49399	0	2021	1 INV P		566.67 021021	547059 MSDS Online velocit

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			ACCOUNT TOTAL			566.67			
58071000 643000			Health Services						
001588 THEDACARE, INC.	48791	0	2021 1 INV	P		65.45	012821	546884	DOT Physical
			ACCOUNT TOTAL			65.45			
58071000 650100			Insurance						
001371 TRANSIT MUTUAL INSUR	47799	0	2021 1 INV	P		133,064.00	011321	546660	2021 Auto Liability
			ACCOUNT TOTAL			133,064.00			
			ORG 58071000 TOTAL			144,577.45			
58072000			VT 5307 Vehicle Maintenance						
58072000 630901			Shop Supplies						
000035 AIRGAS USA, LLC	49243	0	2021 1 INV	P		100.44	pcard		Shop supplies
001333 TARTAN SUPPLY CO., I	49239	0	2021 1 INV	P		375.43	pcard		January custodial s
001610 GARROW PROPANE CORPO	48839	0	2021 1 INV	P		76.80	012821	546812	Propane
001655 AUTOMOTIVE SUPPLY CO	48449	0	2021 1 INV	P		-502.00	pcard		Core returns
001655 AUTOMOTIVE SUPPLY CO	48450	0	2021 1 INV	P		639.30	pcard		Supply
001655 AUTOMOTIVE SUPPLY CO	49208	0	2021 1 INV	P		-129.88	pcard		Credit for returned
001655 AUTOMOTIVE SUPPLY CO	49209	0	2021 1 INV	P		1,545.68	pcard		Shop supplies
001655 AUTOMOTIVE SUPPLY CO	49669	0	2021 1 INV	P		29.60	pcard		Supply and parts
001655 AUTOMOTIVE SUPPLY CO	49670	0	2021 1 INV	P		172.54	pcard		Parts, supplies and
						1,755.24			
			ACCOUNT TOTAL			2,307.91			
58072000 630902			Tools & Instruments						
001655 AUTOMOTIVE SUPPLY CO	49670	0	2021 1 INV	P		116.68	pcard		Parts, supplies and
			ACCOUNT TOTAL			116.68			
58072000 632601			Repair Parts						
001595 JX TRUCK CENTER	49666	0	2021 1 INV	P		53.16	pcard		Parts
001595 JX TRUCK CENTER	49667	0	2021 1 INV	P		-615.86	pcard		Parts return
001595 JX TRUCK CENTER	49668	0	2021 1 INV	P		233.22	pcard		Parts
						-329.48			
001655 AUTOMOTIVE SUPPLY CO	49669	0	2021 1 INV	P		12.77	pcard		Supply and parts
001655 AUTOMOTIVE SUPPLY CO	49670	0	2021 1 INV	P		1,032.70	pcard		Parts, supplies and
						1,045.47			
			ACCOUNT TOTAL			715.99			

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58072000 641800				Equip Repairs & Maint					
000660 HYDROCLEAN EQUIPMENT	48838	0	2021 1	INV P	95.00	012821	546822 Equipment preventat		
				ACCOUNT TOTAL	95.00				
58072000 642400				Software Support					
002593 TRANSTRACK	48837	0	2021 1	INV P	2,400.00	012821	546885 2021 Software maint		
				ACCOUNT TOTAL	2,400.00				
58072000 643000				Health Services					
001588 THEDACARE, INC.	48791	0	2021 1	INV P	98.60	012821	546884 DOT Physical		
				ACCOUNT TOTAL	98.60				
58072000 680403 1800				vehicles					
000440 EWALD AUTOMOTIVE GRO	48950	200708	2021 1	INV P	30,032.00	012821	546793 2021 Ford Explorer		
				ACCOUNT TOTAL	30,032.00				
				ORG 58072000 TOTAL	35,766.18				
58073000				VT 5307 Building Maintenance					
58073000 640700				Solid waste/Recycling Pickup					
999990 GFL ENVIRONMENTAL IN	50036	0	2021 1	INV P	179.00	pcard	Dec 2020 Trash pick		
999990 GFL ENVIRONMENTAL IN	50037	0	2021 1	INV P	104.00	pcard	Recycling pickup De		
					283.00				
				ACCOUNT TOTAL	283.00				
58073000 645100				Laundry Services					
000274 CINTAS CORPORATION	49244	0	2021 1	INV P	38.89	pcard	Mats		
000274 CINTAS CORPORATION	49245	0	2021 1	INV P	715.31	pcard	Mats - multiple inv		
					754.20				
				ACCOUNT TOTAL	754.20				
58073000 659900				Other Contracts/Obligation					
002401 CLEAN POWER, LLC	48836	0	2021 1	INV P	844.04	012821	546790 ALL-January, 2021 C		
				ACCOUNT TOTAL	844.04				
58073000 680300 1800				Buildings					
002560 KUENY ARCHITECTS	48796	0	2021 1	INV P	16,229.50	012821	546827 Whitman Facilities		
				ACCOUNT TOTAL	16,229.50				
				ORG 58073000 TOTAL	18,110.74				

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58074000							VT 5307 Operations
58074000	632101						Uniforms
000316	COONEY'S EMBROIDERY	49237	0	2021	1 INV P	949.00 pcard	Uniforms
						ACCOUNT TOTAL	949.00
58074000	632200						Gas Purchases
000796	LEVENHAGEN OIL CORPO	48793	0	2021	1 INV P	13,575.61 012821	546828 #1 Ultra Low Sulfur
						ACCOUNT TOTAL	13,575.61
58074000	640800						Contractor Fees
002229	STAR PROTECTION AND	48795	0	2021	1 INV P	1,920.00 012821	546870 TC Security 1-4 thr
						ACCOUNT TOTAL	1,920.00
						ORG 58074000 TOTAL	16,444.61
58075000							VT 5307 ADA Paratransit
58075000	641308						Cellular Phones
001442	VERIZON WIRELESS SER	49242	0	2021	1 INV P	841.70 pcard	Data for paratransi
						ACCOUNT TOTAL	841.70
						ORG 58075000 TOTAL	841.70
58076000							VT 5307 Ancillary Paratransit
58076000	659900						Other Contracts/Obligation
001600	LUTHERAN SOCIAL SERV	48995	0	2021	1 INV P	10,872.00 020321	546930 Operating and mobil
						ACCOUNT TOTAL	10,872.00
						ORG 58076000 TOTAL	10,872.00
58079000							VT COVID-19 Response
58079000	632300						Safety Supplies
001316	SUPERIOR CHEMICAL CO	48792	0	2021	1 INV P	554.68 012821	546872 Hand Sanitizer
001983	AMAZON	49238	0	2021	1 INV P	869.88 pcard	COVID safety suppli
						ACCOUNT TOTAL	1,424.56
58079000	659900						Other Contracts/Obligation
999990	ZOOM.US 888-799-9666	48473	0	2021	1 INV P	10.00 pcard	Meeting platform
						ACCOUNT TOTAL	10.00
						ORG 58079000 TOTAL	1,434.56

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FUND 580 Valley Transit			TOTAL:		228,047.24			

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