

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/5 TO 2021/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
58071000		VT 5307	Admin						
58071000 620100			Training/Conferences						
999990 FOX VALLEY SHRM	56771	0	2021 5	INV	P	30.00	pcard		Meeting
			ACCOUNT TOTAL			30.00			
58071000 620500			Employee Recruitment						
002158 CAREERBUILDER	CB04074823	0	2021 5	INV	P	143.44	051921	548434	April Advertisement
			ACCOUNT TOTAL			143.44			
58071000 630100			Office Supplies						
999990 QUILL CORPORATION	16990451	0	2021 5	INV	P	21.59	pcard		Office supplies
999990 QUILL CORPORATION	16992810	0	2021 5	INV	P	139.32	pcard		Office supplies
						160.91			
			ACCOUNT TOTAL			160.91			
58071000 630200			Subscriptions						
001517 WISCONSIN MEDIA	4-16-21 - 05-31-21	0	2021 5	INV	P	21.50	pcard		Post Crescent
			ACCOUNT TOTAL			21.50			
58071000 630400			Postage / Freight						
001583 UNITED STATES POSTAL	56808	0	2021 5	INV	P	1.60	pcard		Postage
			ACCOUNT TOTAL			1.60			
58071000 631603			Other Misc. Supplies						
001983 AMAZON	55448	0	2021 5	INV	P	5.98	pcard		Supplies
002002 ACE HARDWARE OF APPL	55547	0	2021 5	INV	P	15.96	pcard		Supplies
999990 JERSEY BAGEL & DELI	56807	0	2021 5	INV	P	24.92	pcard		Meeting
			ACCOUNT TOTAL			46.86			
58071000 640300			Bank Service Fees						
000814 LOOMIS ARMORED US, L	12795915	0	2021 5	INV	P	141.26	051221	548353	ARMORE CAR SERVICE
			ACCOUNT TOTAL			141.26			
58071000 640800			Contractor Fees						
001237 SHRED-IT USA	8181980202	0	2021 5	INV	P	46.22	pcard		SHRED-IT USA LLC
			ACCOUNT TOTAL			46.22			
58071000 641200			Advertising						
000084 ADI	5439	0	2021 5	INV	P	425.00	050521	548221	Advertising
			ACCOUNT TOTAL			425.00			

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58071000 641301 001575 WE ENERGIES	0701172433-00271	may 0	2021 5	INV	P				Electric	
						3,939.40	052621		548631 ELEC 707600246-0000	
						ACCOUNT TOTAL				3,939.40
58071000 641302 001575 WE ENERGIES	0701172433-00271	may 0	2021 5	INV	P				Gas	
						1,525.28	052621		548631 GAS 707600246-00001	
						ACCOUNT TOTAL				1,525.28
58071000 641308 002272 U.S. CELLULAR	0433712541	0	2021 5	INV	P				Cellular Phones	
						237.00	pcard		Cell Phones	
						ACCOUNT TOTAL				237.00
58071000 642400 999990 FIRE PIXEL LLC	16556	0	2021 5	INV	P				Software Support	
						225.00	pcard		website	
						ACCOUNT TOTAL				225.00
						ORG 58071000 TOTAL				6,943.47
58072000 58072000 630901		VT 5307							Vehicle Maintenance	
000035 AIRGAS USA, LLC	56809	0	2021 5	INV	P	143.89	pcard		Shop supplies multi	
000035 AIRGAS USA, LLC	77480958, 78227005	0	2021 5	INV	P	99.40	pcard		Shop supplies	
						243.29				
000262 CHEMSTATION WISCONSI	0008428	0	2021 5	INV	P	1,581.97	pcard		Shop supplies	
001194 SAFETY-KLEEN	86093416	0	2021 5	INV	P	75.00	051921	548489	Shop supplies	
001316 SUPERIOR CHEMICAL CO	299725	0	2021 5	INV	P	129.30	051921	548495	Shop supplies	
001333 TARTAN SUPPLY CO., I	427284	0	2021 5	INV	P	179.52	pcard		April custodial sup	
001333 TARTAN SUPPLY CO., I	428331	0	2021 5	INV	P	653.20	pcard		May custodial suppl	
						832.72				
001655 AUTOMOTIVE SUPPLY CO	011900934	0	2021 5	INV	P	51.10	051921	548431	Supply	
001655 AUTOMOTIVE SUPPLY CO	011900985	0	2021 5	INV	P	35.96	051921	548431	Supply	
001655 AUTOMOTIVE SUPPLY CO	011902724	0	2021 5	INV	P	693.80	051921	548431	Parts, supply, tool	
						780.86				
999990 FLEET FARM 100	55573	0	2021 5	INV	P	68.85	pcard		Shop supplies	
						ACCOUNT TOTAL				3,711.99
58072000 630902									Tools & Instruments	

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001261	SNAP-ON INDUSTRIAL	ARR-87885138		0	2021	5	CRM P	-306.32	052621		548607 Tools
001261	SNAP-ON INDUSTRIAL	ARR-87885139		0	2021	5	CRM P	-280.40	052621		548607 Tools
001261	SNAP-ON INDUSTRIAL	ARR-87885140		0	2021	5	CRM P	-470.32	052621		548607 Tools
001261	SNAP-ON INDUSTRIAL	ARV-46586690		0	2021	5	INV P	83.01	052621		548607 Tools
001261	SNAP-ON INDUSTRIAL	ARV-46591934		0	2021	5	INV P	459.64	052621		548607 Tools
001261	SNAP-ON INDUSTRIAL	ARV-46639897		0	2021	5	INV P	72.16	052621		548607 Tools
001261	SNAP-ON INDUSTRIAL	ARV-47151163		0	2021	5	INV P	24.35	052621		548607 Tools
001261	SNAP-ON INDUSTRIAL	ARV-47153669		0	2021	5	INV P	254.85	052621		548607 Tools
001261	SNAP-ON INDUSTRIAL	ARV-47154389		0	2021	5	INV P	1,022.07	052621		548607 Tools
001261	SNAP-ON INDUSTRIAL	ARV-47175830		0	2021	5	INV P	3,794.75	052621		548607 Tools
001261	SNAP-ON INDUSTRIAL	ARV-47183145		0	2021	5	INV P	15.64	052621		548607 Tools
001261	SNAP-ON INDUSTRIAL	ARV-47199850		0	2021	5	INV P	377.60	052621		548607 Tools
001261	SNAP-ON INDUSTRIAL	ARV-47206338		0	2021	5	INV P	154.36	052621		548607 Tools
001261	SNAP-ON INDUSTRIAL	ARV-47233619		0	2021	5	INV P	70.20	052621		548607 Tools
001261	SNAP-ON INDUSTRIAL	ARV-47247999		0	2021	5	INV P	248.16	052621		548607 Tools
001261	SNAP-ON INDUSTRIAL	ARV-47295773		0	2021	5	INV P	56.86	052621		548607 Tools
001261	SNAP-ON INDUSTRIAL	ARV-47413901		0	2021	5	INV P	9.02	052621		548607 Tools
001261	SNAP-ON INDUSTRIAL	ARV-47516588		0	2021	5	INV P	886.44	052621		548607 Tools
001261	SNAP-ON INDUSTRIAL	ARV-47731880		0	2021	5	INV P	71.76	052621		548607 Tools
001261	SNAP-ON INDUSTRIAL	ARV-48048356		0	2021	5	INV P	18.04	052621		548607 Tools
001261	SNAP-ON INDUSTRIAL	ARV/47344010		0	2021	5	INV P	56.86	052621		548607 Tools
001261	SNAP-ON INDUSTRIAL	ARV/47525846		0	2021	5	INV P	230.92	052621		548607 Tools
								6,849.65			
001655	AUTOMOTIVE SUPPLY CO	011902724		0	2021	5	INV P	79.95	051921		548431 Parts, supply, tool
ACCOUNT TOTAL								6,929.60			
58072000	631603				Other Misc. Supplies						
000172	BAYCOM, INC.	EQUIPINV_032838		0	2021	5	INV P	159.90	052621		548527 Supply
ACCOUNT TOTAL								159.90			
58072000	632200				Gas Purchases						
000763	KWIK TRIP, INC	237302 Apr 21		0	2021	5	INV P	307.17	051921		548465 April 2021
ACCOUNT TOTAL								307.17			
58072000	632601				Repair Parts						
000006	ABC BUS, INC.	3190234		0	2021	5	INV P	10.86	051921		548420 Parts
000006	ABC BUS, INC.	3193421		0	2021	5	INV P	92.40	051921		548420 Parts
								103.26			
000089	NEW FLYER OF AMERICA	82372213		0	2021	5	INV P	227.61	052621		548587 Parts
000089	NEW FLYER OF AMERICA	82372334		0	2021	5	INV P	541.64	052621		548587 Parts
000089	NEW FLYER OF AMERICA	82378447		0	2021	5	INV P	78.12	052621		548587 Parts
								847.37			
001595	JX TRUCK CENTER	2456942P		0	2021	5	INV P	2,498.46	051921		548461 Parts

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001595 JX TRUCK CENTER	2461041P	0	2021 5	INV	P	223.82	051921		548461 Parts	
001595 JX TRUCK CENTER	2461595P	0	2021 5	INV	P	188.82	051921		548461 Parts	
						2,911.10				
001655 AUTOMOTIVE SUPPLY CO	011902724	0	2021 5	INV	P	698.72	051921		548431 Parts, supply, tool	
ACCOUNT TOTAL						4,560.45				
58072000 641700			Vehicle Repairs & Maint							
000338 CUMMINS NPOWER, LLC	F4-83354	0	2021 5	INV	P	714.90	052621		548542 Vehicle maintenance	
000338 CUMMINS NPOWER, LLC	F4-83358	0	2021 5	INV	P	863.11	052621		548542 Vehicle maintenance	
						1,578.01				
001595 JX TRUCK CENTER	2415582S	0	2021 5	INV	P	406.25	051921		548461 Repairs	
002083 TRANSPORT REFRIGERAT	0532151-903	0	2021 5	INV	P	762.60	051921		548500 Vehicle repairs	
002083 TRANSPORT REFRIGERAT	0532578-100	0	2021 5	INV	P	1,199.15	051921		548500 Repair work	
						1,961.75				
ACCOUNT TOTAL						3,946.01				
58072000 641800			Equip Repairs & Maint							
000289 KONECRANES, INC.	154469659	0	2021 5	INV	P	520.00	052621		548571 Annual maintenance	
001194 SAFETY-KLEEN	86002853	0	2021 5	INV	P	221.15	052621		548603 Equipment maintenanc	
ACCOUNT TOTAL						741.15				
58072000 643000			Health Services							
001588 THEDACARE, INC.	305411	0	2021 5	INV	P	65.45	051921		548497 DOT Physical	
ACCOUNT TOTAL						65.45				
58072000 645100			Laundry Services							
001396 UNIFIRST CORPORATION	56663	0	2021 5	INV	P	166.42	pcard		Laundry multiple in	
ACCOUNT TOTAL						166.42				
ORG 58072000 TOTAL						20,588.14				
58073000			VT 5307 Building Maintenance							
58073000 640700			Solid waste/Recycling Pickup							
000758 KUETTEL'S SEPTIC SER	C72536	0	2021 5	INV	P	400.00	051921		548464 Floor pit cleaning	
999990 GFL ENVIRONMENTAL IN	U30000018678	0	2021 5	INV	P	104.00	pcard		April Recycling	
999990 GFL ENVIRONMENTAL IN	U30007400-000000	0	2021 5	INV	P	179.00	pcard		April Trash Disposa	
						283.00				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL										683.00
58073000 645100									Laundry Services	
000274 CINTAS CORPORATION	56665	0	2021 5	INV	P	606.36		pcard	Mats multiple invo	
000274 CINTAS CORPORATION	56666	0	2021 5	INV	P	135.32		pcard	Mats multiple invo	
										741.68
ACCOUNT TOTAL										741.68
ORG 58073000 TOTAL										1,424.68
58074000									VT 5307 Operations	
58074000 611400									Sick Pay	
002284 TASC	05122021	0	2021 5	INV	P	6,541.20	051921		548496 Postingverification	
ACCOUNT TOTAL										6,541.20
58074000 611500									Vacation Pay	
002284 TASC	05122021	0	2021 5	INV	P	252.80	051921		548496 Postingverification	
ACCOUNT TOTAL										252.80
58074000 632200									Gas Purchases	
000763 KWIK TRIP, INC	237302 Apr 21	0	2021 5	INV	P	1,197.57	051921		548465 April 2021	
001608 GARROW OIL CORPORATI	935480	210237	2021 5	INV	P	14,981.55	050521		548239 #2 Ultra Low Sulfur	
001608 GARROW OIL CORPORATI	938930	210294	2021 5	INV	P	15,449.28	051221		548335 #1 Ultra Low Sulfur	
001608 GARROW OIL CORPORATI	941423	210324	2021 5	INV	P	16,398.28	051921		548451 #1 Ultra Low Sulfur	
001608 GARROW OIL CORPORATI	944463	210378	2021 5	INV	P	17,200.55	052621		548557 #1 Ultra Low Sulfur	
										64,029.66
ACCOUNT TOTAL										65,227.23
58074000 632602									Tires	
001926 GOODYEAR TIRE AND RU	9795939191	210167	2021 5	INV	P	2,181.31	051921		548452 Bus tire lease prog	
001926 GOODYEAR TIRE AND RU	9796833089	210167	2021 5	INV	P	2,196.82	051921		548452 Bus tire lease prog	
001926 GOODYEAR TIRE AND RU	9798054414	210167	2021 5	INV	P	2,856.95	051921		548452 Bus tire lease prog	
										7,235.08
001996 MATTHEWS TIRE, INC.	55620	0	2021 5	INV	P	128.50		pcard	Tires, spin balance	
ACCOUNT TOTAL										7,363.58
58074000 632800									Signs	
001942 APPLETON SIGN COMPAN	210451-1	0	2021 5	INV	P	1,792.50	051921		548425 Bus graphics	
001942 APPLETON SIGN COMPAN	210452-1	0	2021 5	INV	P	108.75	051921		548425 Graphics	
										1,901.25

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									ACCOUNT TOTAL
									1,901.25
58074000 640800									Contractor Fees
002229 STAR PROTECTION AND	202288	0	2021 5	INV	P				3,811.60 051921 548493 Security services
									ACCOUNT TOTAL
									3,811.60
58074000 659900									Other Contracts/Obligation
999990 BHN*GIFTCARDS	9291125	0	2021 5	INV	P				2,468.15 pcard Driver incentive pr
									ACCOUNT TOTAL
									2,468.15
									ORG 58074000 TOTAL
									87,565.81
58075000			VT 5307	ADA					Paratransit
58075000 640800									Contractor Fees
001186 RUNNING, INC.	24336	0	2021 5	INV	P				100,431.10 051921 548488 April VTII, Elderly
									ACCOUNT TOTAL
									100,431.10
58075000 641308									Cellular Phones
001442 VERIZON WIRELESS SER	9879129538	0	2021 5	INV	P				750.73 pcard May data service
									ACCOUNT TOTAL
									750.73
									ORG 58075000 TOTAL
									101,181.83
58076000			VT 5307	Ancillary					Paratransit
58076000 640800 1806									Contractor Fees
001186 RUNNING, INC.	24336	0	2021 5	INV	P				2,506.85 051921 548488 April VTII, Elderly
									ACCOUNT TOTAL
									2,506.85
58076000 640800 1807									Contractor Fees
001186 RUNNING, INC.	24336	0	2021 5	INV	P				109.60 051921 548488 April VTII, Elderly
									ACCOUNT TOTAL
									109.60
58076000 640800 1808									Contractor Fees
000750 KOBUSSEN BUSES, LTD	54070	0	2021 5	INV	P				32,754.65 051921 548462 April Specialized T
000750 KOBUSSEN BUSES, LTD	54155	0	2021 5	CRM	P				-46,409.81 051921 548462 Route 12 credit
									-13,655.16
									ACCOUNT TOTAL
									-13,655.16
58076000 640800 1809									Contractor Fees OC Demand Resp
000750 KOBUSSEN BUSES, LTD	53975	0	2021 5	INV	P				20,250.28 051921 548462 April Rural service
									ACCOUNT TOTAL
									20,250.28
58076000 640800 1810									Contractor Fees - OC TANF

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001186 RUNNING, INC.	24334	0	2021 5	INV	P	1,428.00	051921	548488	OCHST April service	
ACCOUNT TOTAL						1,428.00				
58076000 640800 1813			Contractor Fees-Neenah DAR							
000528 FOX VALLEY CAB	4000aC2508a	0	2021 5	INV	P	672.00	051921	548449	NWDAR April service	
000528 FOX VALLEY CAB	4000aC2509a	0	2021 5	INV	P	6,678.00	051921	548449	NWDAR April service	
000528 FOX VALLEY CAB	4000aC2616a	0	2021 5	INV	P	21.00	051921	548449	NWDAR April service	
						7,371.00				
ACCOUNT TOTAL						7,371.00				
58076000 640800 1819			Contractor Fees-Connectr Hours							
001186 RUNNING, INC.	24335	0	2021 5	INV	P	19,319.50	051921	548488	Connector April Ser	
ACCOUNT TOTAL						19,319.50				
58076000 640800 1820			Contractor Fees-Connector Area							
001186 RUNNING, INC.	24335	0	2021 5	INV	P	7,822.50	051921	548488	Connector April Ser	
ACCOUNT TOTAL						7,822.50				
ORG 58076000 TOTAL						45,152.57				
58079000			VT COVID-19 Response							
58079000 640800			Contractor Fees							
002401 CLEAN POWER, LLC	127919	0	2021 5	INV	P	2,775.85	051921	548437	Bus cleaning	
ACCOUNT TOTAL						2,775.85				
58079000 659900			Other Contracts/Obligation							
999990 ZOOM.US 888-799-9666	55612	0	2021 5	INV	P	10.00	pcard		video conferencing	
ACCOUNT TOTAL						10.00				
ORG 58079000 TOTAL						2,785.85				
FUND 580 Valley Transit						TOTAL:			265,642.35	

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