

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
58071000									VT 5307 Admin
58071000	423000					Miscellaneous Local Govt Aids			
	000278	CITY OF KAUKAUNA	89071	0	2022 11	INV P	15,450.00	110922	556285 2022 Third Quarter
	000280	CITY OF MENASHA	89075	0	2022 11	INV P	26,300.00	110922	556286 2022 Third Quarter
	000281	CITY OF NEENAH	89077	0	2022 11	INV P	54,244.00	110922	556287 2022 Third Quarter
	001363	TOWN OF BUCHANAN	89070	0	2022 11	INV P	8,742.00	110922	556350 2022 Third Quarter
	001366	TOWN OF GRAND CHUTE	89069	0	2022 11	INV P	85,416.00	110922	556351 2022 Third Quarter
	001446	VILLAGE OF KIMBERLY	89073	0	2022 11	INV P	10,672.00	110922	556359 2022 Third Quarter
	001447	VILLAGE OF LITTLE CH	89074	0	2022 11	INV P	11,258.00	110922	556360 2022 Third Quarter
	001577	VILLAGE OF FOX CROSS	89076	0	2022 11	INV P	31,954.00	110922	556358 2022 Third Quarter
						ACCOUNT TOTAL	244,036.00		
58071000	620100					Training/Conferences			
	000512	FOX CITIES CHAMBER O	90734	0	2022 11	INV P	65.00	pcard	Mobility Management
	999990	IDEMIA TSA PRECHECK	91179	0	2022 11	INV P	70.00	pcard	Travel expense
	999998	St. Paul Elder Servi	89315	0	2022 11	INV P	75.00	111622	556421 Outagamie Caregiver
						ACCOUNT TOTAL	210.00		
58071000	620500					Employee Recruitment			
	002158	CAREERBUILDER	89391	0	2022 11	INV P	143.44	112322	556480 October 2022 Postin
	999990	TST* MILL CITY PUBLI	91181	0	2022 11	INV P	119.63	pcard	New employee
						ACCOUNT TOTAL	263.07		
58071000	630100					Office Supplies			
	001983	AMAZON	91180	0	2022 11	INV P	35.86	pcard	Laptop accessory
	001983	AMAZON	91264	0	2022 11	INV P	29.44	pcard	Office supplies
							65.30		
	999990	JACKSON HIRSH INC	91301	0	2022 11	INV P	126.61	pcard	Office supplies
	999990	QUILL CORPORATION	91303	0	2022 11	INV P	130.33	pcard	office Supplies
	999990	QUILL CORPORATION	91304	0	2022 11	INV P	101.32	pcard	Office supplies
							358.26		
						ACCOUNT TOTAL	423.56		
58071000	630200					Subscriptions			
	999990	GAN*WINEWSPAPERCIRC	90671	0	2022 11	INV P	40.00	pcard	Subscription

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					ACCOUNT TOTAL			40.00	
58071000	630400				Postage / Freight				
	000460	FEDEX - FEDERAL	EXPR 91242	0	2022 11 INV P			54.31 pcard	Postage
					ACCOUNT TOTAL			54.31	
58071000	630700				Food & Provisions				
	999990	JIMMY JOHNS # 446	90667	0	2022 11 INV P			195.47 pcard	Driver appreciation
	999990	JIMMY JOHNS # 446	90668	0	2022 11 INV P			104.48 pcard	Driver appreciation
	999990	JIMMY JOHNS # 446	90669	0	2022 11 INV P			58.08 pcard	Driver appreciation
								358.03	
					ACCOUNT TOTAL			358.03	
58071000	632001				City Copy Charges				
	001164	RICOH USA, INC.	90470	0	2022 11 INV P			320.08 120722	556707
					ACCOUNT TOTAL			320.08	
58071000	632002				Outside Printing				
	001121	QUICK PRINT CENTER,	91182	0	2022 11 INV P			86.15 pcard	Business cards
					ACCOUNT TOTAL			86.15	
58071000	632300				Safety Supplies				
	000274	CINTAS CORPORATION	91239	0	2022 11 INV P			60.17 pcard	Mats & Safety suppl
					ACCOUNT TOTAL			60.17	
58071000	640300				Bank Service Fees				
	000814	LOOMIS ARMORED US, L	89153	0	2022 11 INV P			175.04 110922	556322 Appleton armored ca
					ACCOUNT TOTAL			175.04	
58071000	640400				Consulting Services				
	000310	CONNECTING CULTURES,	88802	0	2022 11 INV P			112.10 122122	556882 Translation service
	001275	SRF CONSULTING GROUP	89328	0	2022 11 INV P			4,026.24 111622	556441 Service Planning su
					ACCOUNT TOTAL			4,138.34	
58071000	640800				Contractor Fees				
	001237	SHRED-IT USA	91243	0	2022 11 INV P			53.85 pcard	Document shredding s
	001771	RED SHOES PR, INC.	89330	0	2022 11 INV P			5,333.49 111622	556434 October Marketing E
					ACCOUNT TOTAL			5,387.34	
58071000	641200				Advertising				

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001771 RED SHOES PR, INC.	89331	0	2022 11	INV	P	5,000.00	111622	556434	November digital ad
ACCOUNT TOTAL						5,000.00			
58071000 641301				Electric					
001575 WE ENERGIES	550	0	2022 11	INV	P	3,985.09	110322	556269	ELEC 707600246-0000
ACCOUNT TOTAL						3,985.09			
58071000 641302				Gas					
001575 WE ENERGIES	550	0	2022 11	INV	P	66.87	110322	556269	GAS 707600246-00001
ACCOUNT TOTAL						66.87			
58071000 641308				Cellular Phones					
000250 CELLCOM APPLETON PCS	90670	0	2022 11	INV	P	188.55	pcard		Cell phones
ACCOUNT TOTAL						188.55			
ORG 58071000 TOTAL						264,792.60			
58072000				VT 5307 Vehicle Maintenance					
58072000 630901				Shop Supplies					
000035 AIRGAS USA, LLC	89298	0	2022 11	INV	P	56.77	111622	556376	Shop supplies
001003 NORTHSIDE HARDWARE,	89323	0	2022 11	INV	P	94.19	111622	556426	Shp supplies
001003 NORTHSIDE HARDWARE,	91334	0	2022 11	INV	P	5.97	pcard		Shop supplies
						100.16			
001316 SUPERIOR CHEMICAL CO	89326	0	2022 11	INV	P	1,047.73	111622	556443	Shop supplies
001655 AUTOMOTIVE SUPPLY CO	89299	0	2022 11	INV	P	493.08	111622	556386	Supplies and parts
001655 AUTOMOTIVE SUPPLY CO	89301	0	2022 11	INV	P	91.56	111622	556386	Supplies
001655 AUTOMOTIVE SUPPLY CO	89302	0	2022 11	INV	P	23.30	111622	556386	Supplies
						607.94			
001983 AMAZON	91238	0	2022 11	INV	P	374.05	pcard		Shop supplies
002052 SPEEDY METALS, LLC	91322	0	2022 11	INV	P	147.54	pcard		Shop supplies
ACCOUNT TOTAL						2,334.19			
58072000 630902				Tools & Instruments					
001261 SNAP-ON INDUSTRIAL	89333	0	2022 11	INV	P	705.68	111622	556440	Tools
001261 SNAP-ON INDUSTRIAL	89334	0	2022 11	INV	P	1,321.77	111622	556440	Tools
001261 SNAP-ON INDUSTRIAL	89335	0	2022 11	INV	P	287.52	111622	556440	Tools
001261 SNAP-ON INDUSTRIAL	92259	0	2022 11	INV	P	287.52	pcard		Tools
						2,602.49			

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ACCOUNT TOTAL							2,602.49		
58072000 632200	000763 KWIK TRIP, INC	89317	0	2022 11	INV	P	590.37	111622	556412 October fuel 002373
ACCOUNT TOTAL							590.37		
58072000 632601	000006 ABC BUS, INC.	88787	0	2022 11	INV	P	239.37	110322	556196 Parts
000089	NEW FLYER OF AMERICA	88790	0	2022 11	INV	P	1,025.76	110322	556249 Parts
000089	NEW FLYER OF AMERICA	88791	0	2022 11	INV	P	1,180.50	110322	556249 Parts
000089	NEW FLYER OF AMERICA	88792	0	2022 11	INV	P	87.30	110322	556249 Parts
000089	NEW FLYER OF AMERICA	88793	0	2022 11	INV	P	771.59	110322	556249 Parts
000089	NEW FLYER OF AMERICA	88801	0	2022 11	INV	P	378.08	110322	556249 Parts
							3,443.23		
000453	FASTENAL COMPANY	89305	0	2022 11	INV	P	42.27	112322	556498 Parts
000453	FASTENAL COMPANY	89306	0	2022 11	INV	P	73.61	112322	556498 Parts
							115.88		
000569	GILLIG LLC	88788	0	2022 11	INV	P	3,392.82	110322	556225 Parts
001595	JX TRUCK CENTER	88795	0	2022 11	INV	P	6,886.82	110322	556234 Parts
001595	JX TRUCK CENTER	88796	0	2022 11	INV	P	135.98	110322	556234 Parts
001595	JX TRUCK CENTER	89307	0	2022 11	INV	P	652.45	111622	556410 Parts
001595	JX TRUCK CENTER	89308	0	2022 11	INV	P	143.20	111622	556410 Parts
001595	JX TRUCK CENTER	89309	0	2022 11	INV	P	544.16	111622	556410 Parts
001595	JX TRUCK CENTER	89310	0	2022 11	INV	P	431.92	111622	556410 Parts
001595	JX TRUCK CENTER	89311	0	2022 11	INV	P	815.88	111622	556410 Parts
001595	JX TRUCK CENTER	89312	0	2022 11	INV	P	135.98	111622	556410 Parts
001595	JX TRUCK CENTER	89313	0	2022 11	INV	P	5,012.43	111622	556410 Parts
							14,758.82		
001655	AUTOMOTIVE SUPPLY CO	89299	0	2022 11	INV	P	1,379.54	111622	556386 Supplies and parts
ACCOUNT TOTAL							23,329.66		
58072000 632700	999990 SP GLOBEIUS	91226	0	2022 11	INV	P	2,155.30	pcard	Misc shop equipment
ACCOUNT TOTAL							2,155.30		
58072000 641700	000338 CUMMINS	91240	0	2022 11	INV	P	362.91	pcard	Diagnostics 2005
000338	CUMMINS	91241	0	2022 11	INV	P	422.86	pcard	Diagnostics 1801
							785.77		

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001597 NOLTE'S TOWING	88794	0	2022 11	INV	P	238.36	110322	556250	Towing - 2135
ACCOUNT TOTAL						1,024.13			
58072000 642400									Software Support
000561 GENFARE, DIVISION OF	89336	0	2022 11	INV	P	1,242.75	111622	556406	Support agreement
002735 NOREGON SYSTEMS, INC	91237	0	2022 11	INV	P	360.00	pcard		Software subscripti
ACCOUNT TOTAL						1,602.75			
58072000 643000									Health Services
001588 THEDACARE, INC.	89338	0	2022 11	INV	P	105.00	111622	556448	DOT Physicals
ACCOUNT TOTAL						105.00			
58072000 645100									Laundry Services
000274 CINTAS CORPORATION	90666	0	2022 11	INV	P	72.60	pcard		Mats & Uniforms
ACCOUNT TOTAL						72.60			
ORG 58072000 TOTAL						33,816.49			
58073000									VT 5307 Building Maintenance
58073000 632508									Ice Control Materials
001003 NORTHSIDE HARDWARE,	89320	0	2022 11	INV	P	7,403.00	111622	556426	Ice Melt
ACCOUNT TOTAL						7,403.00			
58073000 645100									Laundry Services
000274 CINTAS CORPORATION	90666	0	2022 11	INV	P	372.42	pcard		Mats & Uniforms
000274 CINTAS CORPORATION	91239	0	2022 11	INV	P	208.98	pcard		Mats & Safety suppl
						581.40			
ACCOUNT TOTAL						581.40			
58073000 659900									Other Contracts/Obligation
002401 CLEAN POWER, LLC	88799	0	2022 11	INV	P	869.37	110322	556207	ALL-Janitorial Serv
ACCOUNT TOTAL						869.37			
58073000 680300 1800									Buildings
002855 MIDDLETON CONSTRUCTI	89314	0	2022 11	INV	P	4,665.00	111622	556418	Whitman constructio
002967 LHB, INC	88784	0	2022 11	INV	P	48,236.51	110322	556238	Transit Center Need
ACCOUNT TOTAL						52,901.51			
ORG 58073000 TOTAL						61,755.28			

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
58074000							VT 5307 Operations		
58074000 632002							Outside Printing		
000561 GENFARE, DIVISION OF	88804	0	2022 11	INV P			2022 11 INV P	3,088.40	110322 556224 Fixed route tickets
							ACCOUNT TOTAL	3,088.40	
58074000 632200							Gas Purchases		
000763 KWIK TRIP, INC	89317	0	2022 11	INV P			2022 11 INV P	1,442.79	111622 556412 October fuel 002373
001608 GARROW OIL CORPORATI	88803	0	2022 11	INV P			2022 11 INV P	29,237.85	110322 556221 #2 Clear Diesel fue
							ACCOUNT TOTAL	30,680.64	
58074000 632602							Tires		
001996 MATTHEWS TIRE, INC.	89318	0	2022 11	INV P			2022 11 INV P	895.16	111622 556416 Tires
001996 MATTHEWS TIRE, INC.	89319	0	2022 11	INV P			2022 11 INV P	136.00	111622 556416 Tire repair
								1,031.16	
							ACCOUNT TOTAL	1,031.16	
58074000 632603							Lubricants		
000615 HARTLAND LUBRICANTS	88786	0	2022 11	INV P			2022 11 INV P	4,593.15	110322 556227 Oil
000615 HARTLAND LUBRICANTS	88800	0	2022 11	INV P			2022 11 INV P	1,980.00	110322 556227 DEF for buses
								6,573.15	
							ACCOUNT TOTAL	6,573.15	
58074000 640800							Contractor Fees		
002229 STAR PROTECTION AND	88789	0	2022 11	INV P			2022 11 INV P	8,403.12	110322 556260 TC Security
							ACCOUNT TOTAL	8,403.12	
58074000 643000							Health Services		
001588 THEDACARE, INC.	89338	0	2022 11	INV P			2022 11 INV P	163.20	111622 556448 DOT Physicals
001588 THEDACARE, INC.	89340	0	2022 11	INV P			2022 11 INV P	149.60	111622 556449 DOT Physicals
								312.80	
999990 WISCONSIN DRUG TESTI	91302	0	2022 11	INV P			2022 11 INV P	427.06	pcard DOT Physicals
							ACCOUNT TOTAL	739.86	
							ORG 58074000 TOTAL	50,516.33	
58075000							VT 5307 ADA Paratransit		
58075000 423000							Miscellaneous Local Govt Aids		
001579 WINNEBAGO COUNTY	89079	0	2022 11	INV P			2022 11 INV P	17,680.00	110922 556368 2022 Third Quarter
001596 OUTAGAMIE COUNTY	89078	0	2022 11	INV P			2022 11 INV P	47,456.00	110922 556335 2022 Third Quarter

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	001621 CALUMET COUNTY	89080	0	2022 11	INV P	3,058.00	110922	556284 2022 Third Quarter
					ACCOUNT TOTAL	68,194.00		
	58075000 640800				Contractor Fees			
	001186 RUNNING, INC.	92233	0	2022 11	INV P	82,573.75	122922	556991 November VTII, Elde
					ACCOUNT TOTAL	82,573.75		
	58075000 641308				Cellular Phones			
	001442 VERIZON WIRELESS SER	91244	0	2022 11	INV P	113.28	pcard	Data service
					ACCOUNT TOTAL	113.28		
					ORG 58075000 TOTAL	150,881.03		
	58076000				VT 5307 Ancillary Paratransit			
	58076000 640800 1806				Contractor Fees			
	001186 RUNNING, INC.	92233	0	2022 11	INV P	2,188.30	122922	556991 November VTII, Elde
					ACCOUNT TOTAL	2,188.30		
	58076000 640800 1807				Contractor Fees			
	001186 RUNNING, INC.	92233	0	2022 11	INV P	184.95	122922	556991 November VTII, Elde
					ACCOUNT TOTAL	184.95		
	58076000 640800 1809				Contractor Fees OC Demand Resp			
	001186 RUNNING, INC.	92236	0	2022 11	INV P	25,806.90	122922	556991 November Rural serv
					ACCOUNT TOTAL	25,806.90		
	58076000 640800 1813				Contractor Fees-Neenah DAR			
	001186 RUNNING, INC.	92235	0	2022 11	INV P	4,204.55	122922	556991 November NWDAR serv
					ACCOUNT TOTAL	4,204.55		
	58076000 640800 1819				Contractor Fees-Connectr Hours			
	001186 RUNNING, INC.	92234	0	2022 11	INV P	17,594.75	122922	556991 November Connector
					ACCOUNT TOTAL	17,594.75		
	58076000 640800 1820				Contractor Fees-Connector Area			
	001186 RUNNING, INC.	92234	0	2022 11	INV P	4,491.00	122922	556991 November Connector
					ACCOUNT TOTAL	4,491.00		
					ORG 58076000 TOTAL	54,470.45		

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
58079000				VT COVID-19 Response				
58079000 640800				Contractor Fees				
002401 CLEAN POWER, LLC	89303	0	2022 11	INV P		2,713.55 111622	556397 Level 1 bus cleanin	
				ACCOUNT TOTAL		2,713.55		
58079000 659900				Other Contracts/Obligation				
999990 ZOOM.US 888-799-9666	91178	0	2022 11	INV P		10.00 pcard	Monthly teleconfere	
				ACCOUNT TOTAL		10.00		
				ORG 58079000 TOTAL		2,723.55		
FUND 580 Valley Transit				TOTAL:		618,955.73		

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