

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
58071000								VT 5307 Admin
58071000	620500							Employee Recruitment
999990	YOURMEMBER-CAREERS	72085	0	2022	1 INV P		160.00	pcard Recruitment-Adverti
							160.00	ACCOUNT TOTAL
58071000	630100							Office Supplies
001983	AMAZON	71348	0	2022	1 INV P		32.16	pcard office supplies
999990	WALGREENS #12693	72389	0	2022	1 INV P		11.18	pcard Office supplies
							43.34	ACCOUNT TOTAL
58071000	630200							Subscriptions
999990	THE BUSINESS NEWS IN	72348	0	2022	1 INV P		23.00	pcard Subscription
							23.00	ACCOUNT TOTAL
58071000	630300							Memberships & Licenses
001522	WISCONSIN PUBLIC TRA	70453	0	2022	1 INV P	011322	2,906.25	552003 2022 Membership due
002163	TRANSPORTATION DEVEL	71374	0	2022	1 INV P	012622	355.00	552223 Mebership
999990	FOX VALLEY SHRM	71501	0	2022	1 INV P		80.00	pcard Membership
							3,341.25	ACCOUNT TOTAL
58071000	630400							Postage / Freight
001583	UNITED STATES POSTAL	71985	0	2022	1 INV P		1.56	pcard Postage
001673	NORTHERN TOOL AND EQ	72012	0	2022	1 INV P		154.88	pcard Equipment
							156.44	ACCOUNT TOTAL
58071000	632300							Safety Supplies
001983	AMAZON	71984	0	2022	1 INV P		117.98	pcard Safety supplies
							117.98	ACCOUNT TOTAL
58071000	640800							Contractor Fees
001237	SHRED-IT USA	71353	0	2022	1 INV P		90.14	pcard Shredding service
001771	RED SHOES PR, INC.	70451	0	2022	1 INV P	011322	2,500.00	551945 January Marketing
							2,590.14	ACCOUNT TOTAL
58071000	641301							Electric
001575	WE ENERGIES	541	0	2022	1 INV P	020222	5,544.80	552329 ELEC 707600246-0000
							5,544.80	ACCOUNT TOTAL
58071000	641302							Gas

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001575 WE ENERGIES	541	0	2022	1	INV P	5,260.17	020222	552329 GAS 707600246-00001		
ACCOUNT TOTAL						5,260.17				
58071000 642400			Software Support							
002593 TRANSTRACK	70853	0	2022	1	INV P	2,872.00	011922	552106 Software maintenanc		
999990 FIRE PIXEL LLC	71302	0	2022	1	INV P	225.00	pcard	Software maintenanc		
ACCOUNT TOTAL						3,097.00				
58071000 650100			Insurance							
001371 TRANSIT MUTUAL INSUR	70452	0	2022	1	INV P	124,530.00	011322	551979 2022 Insurance Prem		
ACCOUNT TOTAL						124,530.00				
58071000 659900			Other Contracts/Obligation							
001142 RECYCLE THATSTUFF.CO	72417	0	2022	1	INV P	120.00	pcard	Recycling fee		
ACCOUNT TOTAL						120.00				
ORG 58071000 TOTAL						144,984.12				
58072000			VT 5307 Vehicle Maintenance							
58072000 630901			Shop Supplies							
000262 CHEMSTATION WISCONSI	72393	0	2022	1	INV P	1,630.86	pcard	Shop supplies		
001655 AUTOMOTIVE SUPPLY CO	71375	0	2022	1	INV P	174.08	012622	552126 Parts & supplies		
001983 AMAZON	71345	0	2022	1	INV P	33.32	pcard	AMZN MKTP US*CY04Z4		
ACCOUNT TOTAL						1,838.26				
58072000 630902			Tools & Instruments							
001673 NORTHERN TOOL AND EQ	72012	0	2022	1	INV P	4,773.75	pcard	Equipment		
ACCOUNT TOTAL						4,773.75				
58072000 631603			Other Misc. Supplies							
001003 NORTHSIDE HARDWARE,	72011	0	2022	1	INV P	13.99	pcard	Supplies		
ACCOUNT TOTAL						13.99				
58072000 632601			Repair Parts							
000569 GILLIG LLC	71406	0	2022	1	INV P	2,273.28	012622	552154 Parts		
000913 MOHAWK MANUFACTURING	70866	0	2022	1	INV P	387.00	011922	552071 Parts		
001595 JX TRUCK CENTER	71398	0	2022	1	INV P	843.06	012622	552165 Parts		
001595 JX TRUCK CENTER	71399	0	2022	1	INV P	1,561.84	012622	552165 Parts		
001595 JX TRUCK CENTER	71400	0	2022	1	INV P	446.24	012622	552165 Parts		
001595 JX TRUCK CENTER	71401	0	2022	1	CRM P	-791.82	012622	552165 Parts credit		

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001595	JX TRUCK CENTER	71402	0	2022	1 CRM P	-107.24	012622	552165	Parts credit	
001595	JX TRUCK CENTER	71403	0	2022	1 CRM P	-91.28	012622	552165	Parts credit	
						1,860.80				
001655	AUTOMOTIVE SUPPLY CO	71375	0	2022	1 INV P	10.33	012622	552126	Parts & supplies	
ACCOUNT TOTAL						4,531.41				
58072000	641700	Vehicle Repairs & Maint								
001595	JX TRUCK CENTER	71404	0	2022	1 INV P	393.75	012622	552165	Service 1701	
001595	JX TRUCK CENTER	71405	0	2022	1 INV P	393.75	012622	552165	Service 2002	
						787.50				
ACCOUNT TOTAL						787.50				
58072000	645100	Laundry Services								
001396	UNIFIRST CORPORATION	71303	0	2022	1 INV P	115.51	pcard		Uniforms - Multiple	
ACCOUNT TOTAL						115.51				
58072000	650100	Insurance								
001371	TRANSIT MUTUAL INSUR	70452	0	2022	1 INV P	29,402.00	011322	551979	2022 Insurance Prem	
ACCOUNT TOTAL						29,402.00				
58072000	659900	Other Contracts/Obligation								
001194	SAFETY-KLEEN	71377	0	2022	1 INV P	239.51	012622	552215	waste disposal	
001194	SAFETY-KLEEN	71378	0	2022	1 INV P	272.50	012622	552215	waste collection	
						512.01				
ACCOUNT TOTAL						512.01				
58072000	680401 1800	Machinery & Equipment								
001673	NORTHERN TOOL AND EQ	72012	0	2022	1 INV P	10,379.00	pcard		Equipment	
ACCOUNT TOTAL						10,379.00				
ORG 58072000 TOTAL						52,353.43				
58073000	VT 5307 Building Maintenance									
58073000	645100	Laundry Services								
000274	CINTAS CORPORATION	71982	0	2022	1 INV P	646.01	pcard		Mats	
000274	CINTAS CORPORATION	71983	0	2022	1 INV P	160.15	pcard		Mats multiple invoi	
						806.16				
ACCOUNT TOTAL						806.16				
58073000	659900	Other Contracts/Obligation								

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	002401 CLEAN POWER, LLC	71412	0	2022	1	INV P	869.37 012622	552138	ALL-Janitorial Serv
						ACCOUNT TOTAL	869.37		
	58073000 680300 1800					Buildings			
	999990 WWW.FIELDWIRE.COM	71298	0	2022	1	INV P	1,044.00 pcard		Whitman constructio
						ACCOUNT TOTAL	1,044.00		
						ORG 58073000 TOTAL	2,719.53		
	58074000					VT 5307 Operations			
	58074000 632101					Uniforms			
	001396 UNIFIRST CORPORATION	71303	0	2022	1	INV P	91.94 pcard		Uniforms - Multiple
						ACCOUNT TOTAL	91.94		
	58074000 632200					Gas Purchases			
	000796 LEVENHAGEN OIL CORPO	70830	210900	2022	1	INV P	20,125.40 011322	551910	#1 Ultra Low Sulfur
						ACCOUNT TOTAL	20,125.40		
	58074000 632602					Tires			
	001996 MATTHEWS TIRE, INC.	71376	0	2022	1	INV P	136.00 012622	552174	Tire repair
						ACCOUNT TOTAL	136.00		
	58074000 632800					Signs			
	001942 APPLETON SIGN COMPAN	71220	0	2022	1	INV P	180.00 012622	552125	Production & Instal
						ACCOUNT TOTAL	180.00		
	58074000 659900					Other Contracts/Obligation			
	000999 NORTHERN MUSICAST, I	71301	0	2022	1	INV P	135.00 pcard		Transit Center serv
						ACCOUNT TOTAL	135.00		
						ORG 58074000 TOTAL	20,668.34		
	58075000					VT 5307 ADA Paratransit			
	58075000 641308					Cellular Phones			
	001442 VERIZON WIRELESS SER	71986	0	2022	1	INV P	710.69 pcard		Data service
						ACCOUNT TOTAL	710.69		
						ORG 58075000 TOTAL	710.69		
	58079000					VT COVID-19 Response			
	58079000 632300					Safety Supplies			
	001983 AMAZON	71347	0	2022	1	INV P	1,899.00 pcard		COVID PPE
						ACCOUNT TOTAL	1,899.00		

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58079000 659900				other contracts/Obligation				
999990 ZOOM.US 888-799-9666 71299		0	2022 1	INV P		10.00 pcard	Teleconference soft	
				ACCOUNT TOTAL		10.00		
				ORG 58079000 TOTAL		1,909.00		
FUND 580 Valley Transit		TOTAL:				223,345.11		

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