

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10											
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
58071000		VT 5307 Admin									
58071000	620100		Training/Conferences								
999990	BLUE HARBOR RESRT	88945	0	2022	10	INV	P	182.45	pcard	WIPTA Conference	
999990	BLUE HARBOR RESRT	88946	0	2022	10	INV	P	204.30	pcard	WIPTA Conference	
								386.75			
ACCOUNT TOTAL								386.75			
58071000	620500		Employee Recruitment								
999990	YOURMEMBER-CAREERS	89680	0	2022	10	INV	P	160.00	pcard	Recruitment/ Advert	
999990	TRANSITTALENT.COM	89681	0	2022	10	INV	P	110.00	pcard	Recruitment/Adverti	
								270.00			
ACCOUNT TOTAL								270.00			
58071000	630100		Office Supplies								
001441	VERITIV OPERATING CO	88133	0	2022	10	INV	P	907.00	102622	556181	Office supplies
001983	AMAZON	87945	0	2022	10	INV	P	73.12	pcard	Office supplies	
999990	QUILL CORPORATION	87946	0	2022	10	INV	P	-211.22	pcard	Credit for destroye	
999990	QUILL CORPORATION	87947	0	2022	10	INV	P	211.22	pcard	Shipment not receiv	
999990	QUILL CORPORATION	89002	0	2022	10	INV	P	328.28	pcard	Office supplies	
								328.28			
ACCOUNT TOTAL								1,308.40			
58071000	630200		Subscriptions								
000999	NORTHERN MUSICAST, I	88022	0	2022	10	INV	P	135.00	pcard	Transit Center subs	
999990	GAN*WINEWSPAPERCIRC	87941	0	2022	10	INV	P	40.00	pcard	Post Crescent	
ACCOUNT TOTAL								175.00			
58071000	630400		Postage / Freight								
001583	UNITED STATES POSTAL	88951	0	2022	10	INV	P	3.36	pcard	FCTC postage	
999990	VERITIV OPERATING CO	89124	0	2022	10	INV	P	16.50	PCARD	Copy Paper/Fuel Sur	
ACCOUNT TOTAL								19.86			
58071000	630700		Food & Provisions								
999990	JERSEY BAGEL & DELI	87943	0	2022	10	INV	P	41.98	pcard	Octoberfest	
999990	CAMERON S COFFEE	88021	0	2022	10	INV	P	287.64	pcard	Supplies	
999990	LITTLE CAESARS 0089	88335	0	2022	10	INV	P	26.85	pcard	Emplyee appreciatio	
								356.47			
ACCOUNT TOTAL								356.47			

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58071000 631603				Other Misc. Supplies				
001198 SAM'S CLUB	87576	0	2022 10	INV P		177.16 pcard	Octoberfest	
999990 CITGO - NORTHLAND AV	87935	0	2022 10	INV P		14.22 pcard	octoberfest	
				ACCOUNT TOTAL		191.38		
58071000 632001				City Copy Charges				
001164 RICOH USA, INC.	86955	0	2022 10	INV P		237.39 100522	555894	
001164 RICOH USA, INC.	88416	0	2022 10	INV P		1,296.63 102622	556165	
						1,534.02		
				ACCOUNT TOTAL		1,534.02		
58071000 632002				Outside Printing				
001121 QUICK PRINT CENTER,	88953	0	2022 10	INV P		889.39 pcard	Forms	
				ACCOUNT TOTAL		889.39		
58071000 632300				Safety Supplies				
000274 CINTAS CORPORATION	88949	0	2022 10	INV P		52.66 pcard	Mats and safety sup	
				ACCOUNT TOTAL		52.66		
58071000 640300				Bank Service Fees				
000814 LOOMIS ARMORED US, L	88108	0	2022 10	INV P		173.58 102622	556148 Armored Service	
				ACCOUNT TOTAL		173.58		
58071000 640400				Consulting Services				
001275 SRF CONSULTING GROUP	88138	0	2022 10	INV P		728.97 102622	556168 Service Planning pr	
				ACCOUNT TOTAL		728.97		
58071000 640800				Contractor Fees				
001237 SHRED-IT USA	88023	0	2022 10	INV P		53.65 pcard	Shredding	
001771 RED SHOES PR, INC.	87663	0	2022 10	INV P		4,231.25 101222	555983 September marketing	
				ACCOUNT TOTAL		4,284.90		
58071000 641200				Advertising				
001573 4IMPRINT, INC.	88015	0	2022 10	INV P		842.26 pcard	Marketing supplies	
001771 RED SHOES PR, INC.	87662	0	2022 10	INV P		3,500.00 101222	555983 Digital Advertising	
999990 EVERYTHING BRANDED	89001	0	2022 10	INV P		2,470.00 pcard	Marketing materials	
				ACCOUNT TOTAL		6,812.26		

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58071000 641301	001575 WE ENERGIES	549	0	2022 10	INV P	100522	555909	ELEC 707600246-0000
								4,229.72
					ACCOUNT TOTAL			4,229.72
58071000 641302	001575 WE ENERGIES	549	0	2022 10	INV P	100522	555909	GAS 707600246-00001
								134.73
					ACCOUNT TOTAL			134.73
58071000 641308	000250 CELLCOM APPLETON PCS	87944	0	2022 10	INV P	pcard		Cellphones
								568.67
					ACCOUNT TOTAL			568.67
58071000 643000	001588 THEDACARE, INC.	88137	0	2022 10	INV P	102622	556174	DOT Physicals
								81.60
					ACCOUNT TOTAL			81.60
58071000 659900	000531 FOX VALLEY COMMUNICA	88142	0	2022 10	INV P	102622	556125	Translation service
								10.00
000864 MEMORIAL FLORIST AND	88952	0	0	2022 10	INV P	pcard		Flowers
								97.00
					ACCOUNT TOTAL			107.00
					ORG 58071000 TOTAL			22,305.36
58072000					VT 5307 Vehicle Maintenance			
58072000 630901	000035 AIRGAS USA, LLC	88143	0	2022 10	INV P	102622	556109	Shop supplies
								55.37
000262 CHEMSTATION WISCONSI	87942	0	0	2022 10	INV P	pcard		Shop supplies
								1,573.39
000866 MENARDS	87585	0	0	2022 10	INV P	pcard		Shop supplies
000866 MENARDS	88322	0	0	2022 10	INV P	pcard		Tools and shop supp
								12.33
								306.48
								318.81
001003 NORTHSIDE HARDWARE,	88323	0	0	2022 10	INV P	pcard		Shop supplies
001003 NORTHSIDE HARDWARE,	88324	0	0	2022 10	INV P	pcard		Shop supplies
								23.12
								84.92
								108.04
001655 AUTOMOTIVE SUPPLY CO	87667	0	0	2022 10	INV P	101222	555925	Parts and supply
001655 AUTOMOTIVE SUPPLY CO	87669	0	0	2022 10	INV P	101222	555925	Parts & supplies
								34.88
								710.08
								744.96
999990 THE HOME DEPOT #4903	88068	0	0	2022 10	INV P	pcard		Shop supplies
999990 PICK 'N SAVE #118	88069	0	0	2022 10	INV P	pcard		Shop supplies
								67.33
								42.09

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	999990 SAGE SECURITY SOLUTI	88965	0	2022 10	INV P			Supply
	999990 TARTAN SUPPLY CO LLC	89023	0	2022 10	INV P			TARTAN OCT CUSTODIA
								12.00 pcard
								137.69 pcard
								259.11
								ACCOUNT TOTAL
								3,059.68
58072000	630902							Tools & Instruments
000866	MENARDS	88322	0	2022 10	INV P			Tools and shop supp
								43.75 pcard
								ACCOUNT TOTAL
								43.75
58072000	632200							Gas Purchases
000763	KWIK TRIP, INC	87670	0	2022 10	INV P			September Fuel
								504.11 101222 555961
								ACCOUNT TOTAL
								504.11
58072000	632601							Repair Parts
000006	ABC BUS, INC.	87666	0	2022 10	INV P			Bus parts
								396.28 101222 555917
000089	NEW FLYER OF AMERICA	88139	0	2022 10	INV P			Parts
								2,087.88 102622 556155
000569	GILLIG LLC	88141	0	2022 10	INV P			Parts
								1,371.60 102622 556129
001223	SERVICE MOTOR COMPAN	87584	0	2022 10	INV P			Parts
001223	SERVICE MOTOR COMPAN	88338	0	2022 10	INV P			Tax Credit
								538.19 pcard
								-28.06 pcard
								510.13
001655	AUTOMOTIVE SUPPLY CO	87667	0	2022 10	INV P			Parts and supply
001655	AUTOMOTIVE SUPPLY CO	87669	0	2022 10	INV P			Parts & supplies
								1,005.70 101222 555925
								17.88 101222 555925
								1,023.58
								ACCOUNT TOTAL
								5,389.47
58072000	632700							Miscellaneous Equipment
001003	NORTHSIDE HARDWARE,	88336	0	2022 10	INV P			Small equipment
								1,249.98 pcard
999990	SP GLOBEIUS	88085	0	2022 10	INV P			Equipment
								248.63 pcard
								ACCOUNT TOTAL
								1,498.61
58072000	641700							Vehicle Repairs & Maint
001597	NOLTE'S TOWING	87664	0	2022 10	INV P			Towing 2001
								368.13 101222 555972
002083	TRANSPORT REFRIGERAT	86953	0	2022 10	INV P			Vehicle repairs
								492.30 100522 555903
								ACCOUNT TOTAL
								860.43
58072000	642400							Software Support
000172	BAYCOM, INC.	87769	0	2022 10	INV P			SERVICE AGREEMENT
								1,399.00 101922 556024

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			ACCOUNT TOTAL						1,399.00
58072000 643000			Health Services						
001588 THEDACARE, INC.	88135	0	2022 10 INV P			81.60	102622		556172 DOT Physicals
			ACCOUNT TOTAL						81.60
58072000 645100			Laundry Services						
000274 CINTAS CORPORATION	88950	0	2022 10 INV P			72.60	pcard		Uniforms & Mats
			ACCOUNT TOTAL						72.60
			ORG 58072000 TOTAL						12,909.25
58073000			VT 5307 Building Maintenance						
58073000 640700			Solid waste/Recycling Pickup						
999990 GFL ENVIRONMENTAL IN	89623	0	2022 10 INV P			200.48	pcard		GFL ENVIRONMENTAL I
999990 GFL ENVIRONMENTAL IN	89624	0	2022 10 INV P			104.00	pcard		GFL ENVIRONMENTAL I
						304.48			
			ACCOUNT TOTAL						304.48
58073000 645100			Laundry Services						
000274 CINTAS CORPORATION	88949	0	2022 10 INV P			69.66	pcard		Mats and Safety sup
000274 CINTAS CORPORATION	88950	0	2022 10 INV P			372.42	pcard		Uniforms & Mats
						442.08			
			ACCOUNT TOTAL						442.08
58073000 659900			Other Contracts/Obligation						
002401 CLEAN POWER, LLC	86885	0	2022 10 INV P			869.37	100522		555839 ALL-Janitorial Serv
			ACCOUNT TOTAL						869.37
58073000 680300 1800			Buildings						
002967 LHB, INC	86897	0	2022 10 INV P			57,976.27	100522		555865 Transit Center Need
			ACCOUNT TOTAL						57,976.27
			ORG 58073000 TOTAL						59,592.20
58074000			VT 5307 Operations						
58074000 487500 1816			Farebox Revenue						
999998 Kevin Lee	88145	0	2022 10 INV P			35.50	102622		556152 Refund incorrect ch
			ACCOUNT TOTAL						35.50
58074000 632200			Gas Purchases						
000763 KWIK TRIP, INC	87670	0	2022 10 INV P			1,338.17	101222		555961 September Fuel

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	001608 GARROW OIL CORPORATI	88144	0	2022 10	INV P	32,074.43	102622	556128 #2 Clear Diesel Fue
					ACCOUNT TOTAL	33,412.60		
58074000 632602	001926 GOODYEAR TIRE AND RU	88165	220246	2022 10	INV P	3,105.49	101922	556049 Bus tire lease prog
	001996 MATTHEWS TIRE, INC.	88140	0	2022 10	INV P	34.95	102622	556150 Flat repair
					ACCOUNT TOTAL	3,140.44		
58074000 632700	000362 DELL MARKETING L.P.	87629	0	2022 10	INV P	2,723.54	101922	556037 VT New Hire Tech
	000362 DELL MARKETING L.P.	87724	0	2022 10	CRM P	-61.09	101922	556037 Returned Keyboard/M
						2,662.45		
999990 AMZN MKTP US*1K0WE2F		88075	0	2022 10	INV P	106.50	pcard	Wireless Ergonomic
					ACCOUNT TOTAL	2,768.95		
58074000 643000	001588 THEDACARE, INC.	87661	0	2022 10	INV P	299.20	101222	555996 DOT Physicals
	001588 THEDACARE, INC.	88136	0	2022 10	INV P	877.00	102622	556173 DOT Physicals
						1,176.20		
					ACCOUNT TOTAL	1,176.20		
58074000 659900	999990 BHN*GIFTCARDS.COM	88955	0	2022 10	INV P	2,468.15	pcard	Driver incentive pr
					ACCOUNT TOTAL	2,468.15		
					ORG 58074000 TOTAL	43,001.84		
58075000			VT 5307 ADA		Paratransit			
58075000 631603	001983 AMAZON	87550	0	2022 10	INV P	187.80	pcard	Charging cables
					ACCOUNT TOTAL	187.80		
58075000 632002	001121 QUICK PRINT CENTER,	88954	0	2022 10	INV P	758.12	pcard	Tickets
					ACCOUNT TOTAL	758.12		
58075000 632700	001442 VERIZON WIRELESS SER	88948	0	2022 10	INV P	3,499.65	pcard	Data plan and new t
					ACCOUNT TOTAL	3,499.65		

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58075000 640800 001186 RUNNING, INC.	89448	0	2022 10	Contractor Fees INV P	82,872.70	112322	556547 October VTII servc		
				ACCOUNT TOTAL	82,872.70				
58075000 641308 001442 VERIZON WIRELESS SER	88948	0	2022 10	Cellular Phones INV P	1,705.95	pcard	Data plan and new t		
				ACCOUNT TOTAL	1,705.95				
				ORG 58075000 TOTAL	89,024.22				
58076000 58076000 640800 1806 001186 RUNNING, INC.	89448	0	2022 10	VT 5307 Ancillary Paratransit Contractor Fees INV P	1,786.65	112322	556547 October VTII servc		
				ACCOUNT TOTAL	1,786.65				
58076000 640800 1807 001186 RUNNING, INC.	89448	0	2022 10	Contractor Fees INV P	219.20	112322	556547 October VTII servc		
				ACCOUNT TOTAL	219.20				
58076000 640800 1809 001186 RUNNING, INC.	89446	0	2022 10	Contractor Fees OC Demand Resp INV P	27,604.95	112322	556547 October Rural Servi		
				ACCOUNT TOTAL	27,604.95				
58076000 640800 1813 001186 RUNNING, INC.	89445	0	2022 10	Contractor Fees-Neenah DAR INV P	3,974.95	112322	556547 October NWDAR servi		
				ACCOUNT TOTAL	3,974.95				
58076000 640800 1819 001186 RUNNING, INC.	89447	0	2022 10	Contractor Fees-Connectr Hours INV P	17,510.00	112322	556547 October Connector S		
				ACCOUNT TOTAL	17,510.00				
58076000 640800 1820 001186 RUNNING, INC.	89447	0	2022 10	Contractor Fees-Connector Area INV P	3,660.00	112322	556547 October Connector S		
				ACCOUNT TOTAL	3,660.00				
58076000 659900 001600 LUTHERAN SOCIAL SERV 88466 001600 LUTHERAN SOCIAL SERV 88467	88466 88467	0 0	2022 10 2022 10	Other Contracts/Obligation INV P INV P	16,725.00 17,206.00	110322 110322	556239 MM & Operating 2nd 556239 MM & Op 3rd Qtr rei		
					33,931.00				
				ACCOUNT TOTAL	33,931.00				

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		ORG 58076000	TOTAL				88,686.75	
58079000		VT COVID-19	Response					
58079000 640800			Contractor Fees					
002401 CLEAN POWER, LLC	87665	0	2022 10 INV P			3,210.55 101222	555931	september bus clean
			ACCOUNT TOTAL				3,210.55	
58079000 659900			Other Contracts/Obligation					
999990 ZOOM.US 888-799-9666	88014	0	2022 10 INV P			10.00 pcard		Teleconferance serv
			ACCOUNT TOTAL				10.00	
		ORG 58079000	TOTAL				3,220.55	
FUND 580 Valley Transit		TOTAL:					318,740.17	

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