

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
58071000								VT 5307 Admin
58071000	620100							Training/Conferences
000084	ADI	84579	0	2022	8 INV P	200.00	pcard	Conference
001522	WISCONSIN PUBLIC TRA	85050	0	2022	8 INV P	300.00	pcard	Conference
999990	UNITED	01615984 85024	0	2022	8 INV P	35.00	pcard	Travel
999990	UNITED	01615987 85025	0	2022	8 INV P	35.00	pcard	Travel
999990	MKE SMARTPARK	85026	0	2022	8 INV P	40.00	pcard	Travel
999990	SHERATON DENVER	85027	0	2022	8 INV P	921.36	pcard	Travel - Conference
						<b>1,031.36</b>		
ACCOUNT TOTAL						1,531.36		
58071000	620500							Employee Recruitment
999990	TST* MAD APPLE BURGE	85037	0	2022	8 INV P	69.66	pcard	New Supervisor
999990	YOURLMEMBER-CAREERS	85219	0	2022	8 INV P	160.00	pcard	Recruitment - Adver
999990	TRANSITTALENT.COM	85221	0	2022	8 INV P	110.00	pcard	Recruitment - Adver
						<b>339.66</b>		
ACCOUNT TOTAL						339.66		
58071000	630100							Office Supplies
001983	AMAZON	85036	0	2022	8 INV P	10.99	pcard	office supplies
999990	QUILL CORPORATION	85646	0	2022	8 INV P	276.83	pcard	Office Supplies
ACCOUNT TOTAL						287.82		
58071000	630200							Subscriptions
999990	GAN*WINEWSPAPERCIRC	84566	0	2022	8 INV P	40.00	pcard	Subscription - PC
ACCOUNT TOTAL						40.00		
58071000	630300							Memberships & Licenses
001198	SAM'S CLUB	84578	0	2022	8 INV P	45.00	pcard	Membership & suppli
ACCOUNT TOTAL						45.00		
58071000	630400							Postage / Freight
000460	FEDEX - FEDERAL EXPR	85643	0	2022	8 INV P	20.54	pcard	Shipping
001583	UNITED STATES POSTAL	85038	0	2022	8 INV P	1.44	pcard	FCTC postage
ACCOUNT TOTAL						21.98		
58071000	631603							Other Misc. Supplies
000864	MEMORIAL FLORIST AND	84493	0	2022	8 INV P	80.00	082422	555306 Flowers
001198	SAM'S CLUB	84578	0	2022	8 INV P	181.70	pcard	Membership & suppli

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			ACCOUNT TOTAL			261.70			
58071000 632001			City Copy Charges						
001164 RICOH USA, INC.	84642	0	2022 8 INV P			152.54	082422	555325	
			ACCOUNT TOTAL			152.54			
58071000 632002			Outside Printing						
001121 QUICK PRINT CENTER,	85039	0	2022 8 INV P			412.98	pcard		MM & TT printing
			ACCOUNT TOTAL			412.98			
58071000 632300			Safety Supplies						
000274 CINTAS CORPORATION	85640	0	2022 8 INV P			60.29	pcard		Mats and safety sup
			ACCOUNT TOTAL			60.29			
58071000 640300			Bank Service Fees						
000814 LOOMIS ARMORED US, L	83348	0	2022 8 INV P			177.26	081022	555052	Armored Service
			ACCOUNT TOTAL			177.26			
58071000 640800			Contractor Fees						
001771 RED SHOES PR, INC.	84517	0	2022 8 INV P			7,977.50	082422	555323	July 2022 Marketing
			ACCOUNT TOTAL			7,977.50			
58071000 641200			Advertising						
001573 4IMPRINT, INC.	84603	0	2022 8 INV P			166.69	pcard		Marketing supplies
001771 RED SHOES PR, INC.	84514	0	2022 8 INV P			3,500.00	082422	555323	Digital Advertising
002951 APPLETON NOON LIONS	84808	0	2022 8 INV P			400.00	09012022	555363	Marketing booth
			ACCOUNT TOTAL			4,066.69			
58071000 641308			Cellular Phones						
000250 CELLCOM APPLETON PCS	84564	0	2022 8 INV P			139.50	pcard		Cell phones
000250 CELLCOM APPLETON PCS	85644	0	2022 8 INV P			166.00	pcard		Cell phones
						305.50			
			ACCOUNT TOTAL			305.50			
58071000 641800			Equip Repairs & Maint						
999990 FSC CORP	85645	0	2022 8 INV P			224.99	pcard		Currency counter re
			ACCOUNT TOTAL			224.99			
			ORG 58071000 TOTAL			15,905.27			

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58072000									VT 5307 vehicle Maintenance
58072000	630901								Shop Supplies
000035	AIRGAS USA, LLC	84459	0	2022	8 INV P	55.37	082422		555223 Shop supplies
000035	AIRGAS USA, LLC	84460	0	2022	8 INV P	227.75	082422		555223 Shop supplies
000035	AIRGAS USA, LLC	84554	0	2022	8 INV P	56.77	082422		555223 Shop supplies
						<b>339.89</b>			
000866	MENARDS	85659	0	2022	8 INV P	19.48	pcard		Shop supplies
001610	GARROW PROPANE CORPO	84476	0	2022	8 INV P	203.47	082422		555271 Propane
001655	AUTOMOTIVE SUPPLY CO	84462	0	2022	8 INV P	485.92	082422		555232 Shop supplies
001655	AUTOMOTIVE SUPPLY CO	84464	0	2022	8 INV P	19.27	082422		555232 Supplies
001655	AUTOMOTIVE SUPPLY CO	84465	0	2022	8 CRM P	-33.86	082422		555232 Supply credit
001655	AUTOMOTIVE SUPPLY CO	84466	0	2022	8 INV P	978.53	082422		555232 Parts and supplies
001655	AUTOMOTIVE SUPPLY CO	84467	0	2022	8 INV P	66.99	082422		555232 Parts & supplies
001655	AUTOMOTIVE SUPPLY CO	84616	0	2022	8 INV P	680.31	082422		555232 Parts & Shop suppli
						<b>2,197.16</b>			
999990	TARTAN SUPPLY CO LLC	84319	0	2022	8 INV P	588.65	pcard		TARTAN SUPPLY CO LL
					ACCOUNT TOTAL	3,348.65			
58072000	630902								Tools & Instruments
001261	SNAP-ON INDUSTRIAL	85007	0	2022	8 INV P	-64.05	pcard		Tool credit
001261	SNAP-ON INDUSTRIAL	85660	0	2022	8 INV P	65.69	pcard		Tools
						<b>1.64</b>			
					ACCOUNT TOTAL	1.64			
58072000	632200								Gas Purchases
000763	KWIK TRIP, INC	84484	0	2022	8 INV P	395.27	082422		555295 July Fuel
					ACCOUNT TOTAL	395.27			
58072000	632601								Repair Parts
000006	ABC BUS, INC.	84457	0	2022	8 INV P	79.26	082422		555218 Parts
000089	NEW FLYER OF AMERICA	84494	0	2022	8 INV P	904.24	082422		555309 Parts
000089	NEW FLYER OF AMERICA	84495	0	2022	8 INV P	5,554.40	082422		555309 Parts
000089	NEW FLYER OF AMERICA	84496	0	2022	8 INV P	1,886.49	082422		555309 Parts
000089	NEW FLYER OF AMERICA	84497	0	2022	8 INV P	141.12	082422		555309 Parts
000089	NEW FLYER OF AMERICA	84498	0	2022	8 INV P	2,518.72	082422		555309 Parts
000089	NEW FLYER OF AMERICA	84499	0	2022	8 INV P	1,329.00	082422		555309 Parts
000089	NEW FLYER OF AMERICA	84501	0	2022	8 INV P	2,990.76	082422		555309 Parts
000089	NEW FLYER OF AMERICA	84502	0	2022	8 INV P	31.44	082422		555309 Parts
000089	NEW FLYER OF AMERICA	84503	0	2022	8 INV P	552.09	082422		555309 Parts
000089	NEW FLYER OF AMERICA	84505	0	2022	8 INV P	678.12	082422		555309 Parts

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000089	NEW FLYER OF AMERICA	84526	0	2022	8 INV P	795.91	082422	555309	Parts
000089	NEW FLYER OF AMERICA	84528	0	2022	8 INV P	1,687.43	082422	555309	Parts
000089	NEW FLYER OF AMERICA	84617	0	2022	8 INV P	469.78	082422	555309	Parts
						19,539.50			
000179	BERGSTROM CHEVROLET	84596	0	2022	8 INV P	230.42	pcard		Parts
000179	BERGSTROM CHEVROLET	84604	0	2022	8 INV P	8.46	pcard		Part
						238.88			
000561	GENFARE, DIVISION OF	84474	0	2022	8 INV P	2,075.36	082422	555273	Parts for TVM
000569	GILLIG LLC	84475	0	2022	8 INV P	205.00	082422	555274	Parts
000765	L & S TRUCK CENTER O	85056	0	2022	8 INV P	31.33	pcard		Parts
001595	JX TRUCK CENTER	84479	0	2022	8 INV P	3,807.66	082422	555286	Parts
001595	JX TRUCK CENTER	84480	0	2022	8 INV P	146.70	082422	555286	Parts
001595	JX TRUCK CENTER	84481	0	2022	8 INV P	146.70	082422	555286	Parts
001595	JX TRUCK CENTER	84482	0	2022	8 INV P	316.47	082422	555286	Parts
001595	JX TRUCK CENTER	84483	0	2022	8 INV P	265.53	082422	555286	Parts
001595	JX TRUCK CENTER	84535	0	2022	8 INV P	68.64	082422	555286	Parts
						4,751.70			
001655	AUTOMOTIVE SUPPLY CO	84461	0	2022	8 INV P	179.00	082422	555232	Parts
001655	AUTOMOTIVE SUPPLY CO	84463	0	2022	8 INV P	95.93	082422	555232	Part
001655	AUTOMOTIVE SUPPLY CO	84466	0	2022	8 INV P	57.42	082422	555232	Parts and supplies
001655	AUTOMOTIVE SUPPLY CO	84467	0	2022	8 INV P	1,450.67	082422	555232	Parts & supplies
001655	AUTOMOTIVE SUPPLY CO	84615	0	2022	8 CRM P	-134.64	082422	555232	Return credit
001655	AUTOMOTIVE SUPPLY CO	84616	0	2022	8 INV P	2,924.39	082422	555232	Parts & Shop suppli
						4,572.77			
001901	DOUBLEMAP, INC.	84634	0	2022	8 INV P	3,200.00	082422	555252	Data Terminal
001901	DOUBLEMAP, INC.	84639	0	2022	8 INV P	1,728.01	082422	555252	G2 Tablet
						4,928.01			
ACCOUNT TOTAL						36,421.81			
58072000	641800				Equip Repairs & Maint				
001108	PROTANIC, INC.	84531	0	2022	8 INV P	810.00	082422	555322	ATG Certification
ACCOUNT TOTAL						810.00			
58072000	642400				Software Support				
000338	CUMMINS NPOWER, LLC	84911	0	2022	8 INV P	625.00	pcard		Software maintenanc
ACCOUNT TOTAL						625.00			

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58072000 643000 001588 THEDACARE, INC.	84511	0	2022 8	INV	P	68.00	082422	555340	Health Services DOT Physicals
ACCOUNT TOTAL						68.00			
58072000 645100 000274 CINTAS CORPORATION	85641	0	2022 8	INV	P	653.53	pcard		Laundry Services Mats, towels & unif
ACCOUNT TOTAL						653.53			
ORG 58072000 TOTAL						42,323.90			
58073000									VT 5307 Building Maintenance
58073000 640700									Solid waste/Recycling Pickup
999990 GFL ENVIRONMENTAL IN	84180	0	2022 8	INV	P	200.48	pcard		June trash pick up
999990 GFL ENVIRONMENTAL IN	84181	0	2022 8	INV	P	104.00	pcard		July recycling
999990 GFL ENVIRONMENTAL IN	85963	0	2022 8	INV	P	104.00	pcard		GFL ENVIRONMENTAL I
999990 GFL ENVIRONMENTAL IN	85964	0	2022 8	INV	P	200.48	pcard		GFL ENVIRONMENTAL I
						608.96			
ACCOUNT TOTAL						608.96			
58073000 641600 000758 KUETTEL'S SEPTIC SER	84553	0	2022 8	INV	P	425.00	082422	555294	Build Repairs & Maint Floor Pit cleaning
ACCOUNT TOTAL						425.00			
58073000 645100 000274 CINTAS CORPORATION	85640	0	2022 8	INV	P	139.32	pcard		Laundry Services Mats and safety sup
000274 CINTAS CORPORATION	85641	0	2022 8	INV	P	626.70	pcard		Mats, towels & unif
						766.02			
ACCOUNT TOTAL						766.02			
58073000 659900 002401 CLEAN POWER, LLC	82743	0	2022 8	INV	P	869.37	080322	554915	Other Contracts/Obligation August, 2022 Janito
ACCOUNT TOTAL						869.37			
58073000 680300 1800 002560 KUENY ARCHITECTS	84488	0	2022 8	INV	P	36,161.12	082422	555293	Buildings Whitman Avenue Faci
ACCOUNT TOTAL						36,161.12			
ORG 58073000 TOTAL						38,830.47			
58074000									VT 5307 Operations
58074000 632002 000561 GENFARE, DIVISION OF	84472	0	2022 8	INV	P	617.88	082422	555273	Outside Printing Ticket stock

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ACCOUNT TOTAL							617.88	
58074000	632101					Uniforms		
	000316	COONEY'S EMBROIDERY	84469	0	2022 8	INV P	19.00 082422	555245 Uniforms
	000316	COONEY'S EMBROIDERY	84470	0	2022 8	INV P	68.00 082422	555245 Uniforms
							87.00	
	001396	UNIFIRST CORPORATION	84520	0	2022 8	INV P	55.44 082422	555343 Uniforms
	001396	UNIFIRST CORPORATION	84521	0	2022 8	INV P	43.70 082422	555343 Uniforms
	001396	UNIFIRST CORPORATION	84522	0	2022 8	INV P	87.40 082422	555343 Uniforms
	001396	UNIFIRST CORPORATION	84524	0	2022 8	INV P	36.96 082422	555343 Uniforms
							223.50	
ACCOUNT TOTAL							310.50	
58074000	632200					Gas Purchases		
	000763	KWIK TRIP, INC	84484	0	2022 8	INV P	260.89 082422	555295 July Fuel
	000796	LEVENHAGEN OIL CORPO	84485	0	2022 8	INV P	28,439.77 082422	555298 #2 Diesel Fuel
	001608	GARROW OIL CORPORATI	84477	0	2022 8	INV P	26,578.80 082422	555270 #2 Clear Diesel Fuel
ACCOUNT TOTAL							55,279.46	
58074000	632602					Tires		
	001926	GOODYEAR TIRE AND RU	84775	220246	2022 8	INV P	3,047.43 082422	555275 Bus tire lease prog
	001996	MATTHEWS TIRE, INC.	84534	0	2022 8	INV P	204.00 082422	555303 Spin balance & hard
ACCOUNT TOTAL							3,251.43	
58074000	632603					Lubricants		
	000615	HARTLAND LUBRICANTS	84478	0	2022 8	INV P	1,614.86 082422	555278 Lubricants
ACCOUNT TOTAL							1,614.86	
58074000	640800					Contractor Fees		
	002229	STAR PROTECTION AND	84512	0	2022 8	INV P	8,357.08 082422	555333 Security services a
ACCOUNT TOTAL							8,357.08	
58074000	643000					Health Services		
	001588	THEDACARE, INC.	84511	0	2022 8	INV P	334.05 082422	555340 DOT Physicals
ACCOUNT TOTAL							334.05	
ORG 58074000 TOTAL							69,765.26	

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58075000			VT 5307 ADA	Paratransit			
58075000	641308			Cellular Phones			
	001442	VERIZON WIRELESS SER 84565	0	2022	8 INV P	710.69	pcard Data plan
	001442	VERIZON WIRELESS SER 85642	0	2022	8 INV P	710.69	pcard Data plan
						<b>1,421.38</b>	
				ACCOUNT TOTAL		1,421.38	
				ORG 58075000 TOTAL		1,421.38	
58076000			VT 5307 Ancillary	Paratransit			
58076000	640800 1821			Contractor Fees-Trolley			
	000774	LAMERS BUS LINES, IN 84486	0	2022	8 INV P	1,364.40	082422 555296 Trolley Service
	000774	LAMERS BUS LINES, IN 84487	0	2022	8 INV P	9,005.04	082422 555296 Trolley Service
						<b>10,369.44</b>	
				ACCOUNT TOTAL		10,369.44	
				ORG 58076000 TOTAL		10,369.44	
58079000			VT COVID-19	Response			
58079000	640800			Contractor Fees			
	002401	CLEAN POWER, LLC 84468	0	2022	8 INV P	2,585.80	082422 555243 Level 1 bus cleanin
				ACCOUNT TOTAL		2,585.80	
58079000	659900			Other Contracts/Obligation			
	999990	ZOOM.US 888-799-9666 84577	0	2022	8 INV P	10.00	pcard Teleconference serv
				ACCOUNT TOTAL		10.00	
				ORG 58079000 TOTAL		2,595.80	
FUND 580 Valley Transit			TOTAL:			<b>181,211.52</b>	

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