

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
58071000								VT 5307 Admin
58071000	620100							Training/Conferences
999990	UNITED	01624579	94774	0	2023	1 INV P	733.75	pcard Airfare for confere
999990	WYNDHAM		94775	0	2023	1 INV P	1,355.17	pcard Conference
999990	WWW.PROJECTACTION.CO		94792	0	2023	1 INV P	25.00	pcard Travel Training
999990	FOX VALLEY SHRM		94794	0	2023	1 INV P	40.00	pcard Conference
							2,153.92	
							ACCOUNT TOTAL	2,153.92
58071000	630100							Office Supplies
999990	QUILL CORPORATION		94175	0	2023	1 INV P	48.65	pcard Office supplies
999990	QUILL CORPORATION		94176	0	2023	1 INV P	186.80	pcard office supplies
999990	QUILL CORPORATION		94177	0	2023	1 INV P	15.19	pcard Office supplies
999990	QUILL CORPORATION		95051	0	2023	1 INV P	147.28	pcard Office supplies
999990	QUILL CORPORATION		95052	0	2023	1 INV P	109.17	pcard office supplies
							507.09	
							ACCOUNT TOTAL	507.09
58071000	630200							Subscriptions
000999	NORTHERN MUSICAST, I		94173	0	2023	1 INV P	135.00	pcard Transit Center serv
							ACCOUNT TOTAL	135.00
58071000	630300							Memberships & Licenses
001522	WISCONSIN PUBLIC TRA		92813	0	2023	1 INV P	2,906.25	011123 557245 Membership
002163	TRANSPORTATION DEVEL		94239	0	2023	1 INV P	355.00	pcard Membership dues
999990	WAMM		94791	0	2023	1 INV P	50.00	pcard WI Assoc of Mobilit
999990	FOX VALLEY SHRM		94793	0	2023	1 INV P	55.00	pcard FOX VALLEY SHRM mem
							105.00	
							ACCOUNT TOTAL	3,366.25
58071000	630400							Postage / Freight
001583	UNITED STATES POSTAL		95086	0	2023	1 INV P	1.92	pcard FCTC postage
							ACCOUNT TOTAL	1.92
58071000	630700							Food & Provisions
001198	SAM'S CLUB		94232	0	2023	1 INV P	164.42	pcard Employee appreciati
999990	JIMMY JOHNS # 446		95048	0	2023	1 INV P	185.47	pcard Employee appreciati
999990	JIMMY JOHNS # 446		95049	0	2023	1 INV P	124.48	pcard Employee appreciati
999990	JIMMY JOHNS # 446		95050	0	2023	1 INV P	157.76	pcard Employee appreciati
							467.71	

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			ACCOUNT TOTAL			632.13			
58071000 631603			Other Misc. Supplies						
000763 KWIK TRIP, INC	95053	0	2023 1 INV P			7.47	pcard		Misc supplies
000864 MEMORIAL FLORIST AND	94240	0	2023 1 INV P			97.00	pcard		Flowers
			ACCOUNT TOTAL			104.47			
58071000 632300			Safety Supplies						
001983 AMAZON	95082	0	2023 1 INV P			111.98	pcard		Safety supplies
			ACCOUNT TOTAL			111.98			
58071000 632700			Miscellaneous Equipment						
000362 DELL MARKETING L.P.	94328	0	2023 1 INV P			883.99	012523	557367	Dell Laptop
999990 CDW GOVT #GC94364	94789	0	2023 1 INV P			59.04	pcard		Ergonomic Keyboard
			ACCOUNT TOTAL			943.03			
58071000 632800			Signs						
001942 APPLETON SIGN COMPAN	94108	0	2023 1 INV P			690.00	012523	557355	Advertising graphic
			ACCOUNT TOTAL			690.00			
58071000 641200			Advertising						
001771 RED SHOES PR, INC.	92774	0	2023 1 INV P			5,000.00	011123	557200	January digital adv
			ACCOUNT TOTAL			5,000.00			
58071000 641308			Cellular Phones						
000250 CELLCOM APPLETON PCS	94174	0	2023 1 INV P			207.50	pcard		Cell phones
			ACCOUNT TOTAL			207.50			
58071000 642400			Software Support						
002593 TRANSTRACK	92773	0	2023 1 INV P			3,016.00	011123	557224	Software Maintenanc
999990 WWW.FIELDWIRE.COM	94238	0	2023 1 INV P			1,044.00	pcard		Software access
			ACCOUNT TOTAL			4,060.00			
58071000 643000			Health Services						
001588 THEDACARE, INC.	92772	0	2023 1 INV P			288.00	011123	557220	DOT Pool Annual Mem
			ACCOUNT TOTAL			288.00			
58071000 650100			Insurance						
001371 TRANSIT MUTUAL INSUR	92775	0	2023 1 INV P			127,563.00	011123	557223	Bus insurance

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				ACCOUNT TOTAL		127,563.00	
58071000 680401 1800	003040 OPTIBUS INC	92839	0	Machinery & Equipment 2023 1 INV P		30,551.76 011123	557190 Planning & Scheduling
				ACCOUNT TOTAL		30,551.76	
				ORG 58071000 TOTAL		176,316.05	
58072000				VT 5307 Vehicle Maintenance			
58072000 630901	001983 AMAZON	94241	0	Shop Supplies 2023 1 INV P		13.99 pcard	Shop supplies
				ACCOUNT TOTAL		13.99	
58072000 632601	000089 NEW FLYER OF AMERICA	94120	0	Repair Parts 2023 1 INV P		38.16 012523	557403 Parts
001595 JX TRUCK CENTER	94112	0	0	2023 1 INV P		312.55 012523	557389 Parts
001595 JX TRUCK CENTER	94113	0	0	2023 1 INV P		375.06 012523	557389 Parts
001595 JX TRUCK CENTER	94114	0	0	2023 1 INV P		863.76 012523	557389 Parts
001595 JX TRUCK CENTER	94115	0	0	2023 1 CRM P		-431.92 012523	557389 Parts
001595 JX TRUCK CENTER	94116	0	0	2023 1 CRM P		-32.96 012523	557389 Parts
001595 JX TRUCK CENTER	94117	0	0	2023 1 CRM P		-62.76 012523	557389 Parts
001595 JX TRUCK CENTER	94118	0	0	2023 1 CRM P		-87.98 012523	557389 Parts
001595 JX TRUCK CENTER	94121	0	0	2023 1 INV P		3,005.14 012523	557389 Parts
						3,940.89	
001655 AUTOMOTIVE SUPPLY CO	94109	0	0	2023 1 INV P		363.65 012523	557358 Parts
				ACCOUNT TOTAL		4,342.70	
58072000 632700	001607 GRAINGER, INC.	95054	0	Miscellaneous Equipment 2023 1 INV P		227.07 pcard	Misc Equipment for
002488 WISCONSIN LIFT TRUCK	94172	0	0	2023 1 INV P		2,867.81 pcard	Misc equipment
				ACCOUNT TOTAL		3,094.88	
58072000 650100	001371 TRANSIT MUTUAL INSUR	92775	0	Insurance 2023 1 INV P		22,643.00 011123	557223 Bus insurance
				ACCOUNT TOTAL		22,643.00	
				ORG 58072000 TOTAL		30,094.57	
58073000				VT 5307 Building Maintenance			
58073000 640700	999990 GFL ENVIRONMENTAL IN	94922	0	Solid waste/Recycling Pickup 2023 1 INV P		232.50 pcard	GFL trash Jan '23
999990 GFL ENVIRONMENTAL IN	94923	0	0	2023 1 INV P		104.00 pcard	GFL recycling Jan '

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								336.50
								ACCOUNT TOTAL 336.50
58073000	644000							Snow Removal Services
003022	BOB & DAVE'S	94110	0	2023	1 INV P		985.00 012523	557360 Snow/salt services
003022	BOB & DAVE'S	94111	0	2023	1 INV P		1,323.75 012523	557360 Snow & Salt service
								2,308.75
								ACCOUNT TOTAL 2,308.75
58073000	659900							Other Contracts/Obligation
002401	CLEAN POWER, LLC	93590	0	2023	1 INV P		573.22 011823	557269 ALL-Janitorial Serv
								ACCOUNT TOTAL 573.22
								ORG 58073000 TOTAL 3,218.47
58074000								VT 5307 Operations
58074000	632200							Gas Purchases
001608	GARROW OIL CORPORATI	94119	0	2023	1 INV P		30,086.84 012523	557381 #1Clear Diesel Fuel
								ACCOUNT TOTAL 30,086.84
58074000	632800							Signs
001942	APPLETON SIGN COMPAN	94107	0	2023	1 INV P		307.10 012523	557355 Vehicle Graphics
								ACCOUNT TOTAL 307.10
58074000	650100							Insurance
001371	TRANSIT MUTUAL INSUR	92775	0	2023	1 INV P		27,200.00 011123	557223 Bus insurance
								ACCOUNT TOTAL 27,200.00
58074000	659900							Other Contracts/Obligation
999990	BHN*GIFTCARDS.COM	94242	0	2023	1 INV P		2,058.25 pcard	Driver incentive pr
								ACCOUNT TOTAL 2,058.25
								ORG 58074000 TOTAL 59,652.19
58075000								VT 5307 ADA Paratransit
58075000	641308							Cellular Phones
001442	VERIZON WIRELESS SER	95085	0	2023	1 INV P		730.71 pcard	Data plan
								ACCOUNT TOTAL 730.71
								ORG 58075000 TOTAL 730.71

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
58079000							VT COVID-19 Response	
58079000 659900							Other Contracts/Obligation	
999990 ZOOM.US 888-799-9666 94171		0	2023 1	INV P		10.00	pcard	Conference software
						ACCOUNT TOTAL	10.00	
						ORG 58079000 TOTAL	10.00	
FUND 580 Valley Transit						TOTAL:	270,021.99	

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