

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
58071000		VT 5307 Admin									
58071000 620100		Training/Conferences									
001522 WISCONSIN PUBLIC TRA	85708	0	2022	9	INV P	200.00		pcard	Conference		
ACCOUNT TOTAL						200.00					
58071000 620500		Employee Recruitment									
002158 CAREERBUILDER	86548	0	2022	9	INV P	143.44	100522		555837	August 2022 Posting	
002158 CAREERBUILDER	86549	0	2022	9	INV P	286.88	092822		555720	July 2022 Postings	
						430.32					
002694 RNS COMMUNICATIONS I	85817	220446	2022	9	INV P	600.00	091422		555565	Advertising	
ACCOUNT TOTAL						1,030.32					
58071000 630100		Office supplies									
999990 QUILL CORPORATION	85686	0	2022	9	INV P	62.69		pcard	Office supplies		
999990 WALMART.COM AA	86730	0	2022	9	INV P	65.98		pcard	Office supplies		
999990 WALMART.COM AA	86731	0	2022	9	INV P	116.00		pcard	office supplies		
999990 QUILL CORPORATION	86732	0	2022	9	INV P	60.99		pcard	Office Supplies		
999990 QUILL CORPORATION	86849	0	2022	9	INV P	273.99		pcard	Office supplies		
999990 QUILL CORPORATION	86850	0	2022	9	INV P	23.36		pcard	office supplies		
						603.01					
ACCOUNT TOTAL						603.01					
58071000 630200		Subscriptions									
999990 GAN*WINEWSPAPERCIRC	85685	0	2022	9	INV P	40.00		pcard	September Subscript		
ACCOUNT TOTAL						40.00					
58071000 630300		Memberships & Licenses									
000516 FOX CITIES KIWANIS	86178	0	2022	9	INV P	175.00	092822		555742	2022-2023 membershi	
ACCOUNT TOTAL						175.00					
58071000 630400		Postage / Freight									
001583 UNITED STATES POSTAL	86843	0	2022	9	INV P	1.92		pcard	FCTC Postage		
ACCOUNT TOTAL						1.92					
58071000 630700		Food & Provisions									
999990 JIMMY JOHNS # 446	86844	0	2022	9	INV P	357.45		pcard	Octoberfest		
999990 JIMMY JOHNS # 446	86845	0	2022	9	INV P	103.67		pcard	Octoberfest		
999990 JIMMY JOHNS # 446	86846	0	2022	9	INV P	185.47		pcard	Octoberfest		
						646.59					
ACCOUNT TOTAL						646.59					

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58071000 631603				Other Misc. Supplies					
000864 MEMORIAL FLORIST AND	86738	0	2022 9	INV P	82.00	pcard	Flowers		
001198 SAM'S CLUB	86788	0	2022 9	INV P	24.40	pcard	Water		
				ACCOUNT TOTAL	106.40				
58071000 632002				Outside Printing					
001121 QUICK PRINT CENTER,	85689	0	2022 9	INV P	86.15	pcard	Business cards		
				ACCOUNT TOTAL	86.15				
58071000 632300				Safety Supplies					
000274 CINTAS CORPORATION	86762	0	2022 9	INV P	56.19	pcard	Mats and safety sup		
				ACCOUNT TOTAL	56.19				
58071000 640300				Bank Service Fees					
000814 LOOMIS ARMORED US, L	85495	0	2022 9	INV P	173.58	091422	555539 Armored Service		
				ACCOUNT TOTAL	173.58				
58071000 640400				Consulting Services					
001275 SRF CONSULTING GROUP	86189	0	2022 9	INV P	568.16	092822	555795 Planning support pr		
				ACCOUNT TOTAL	568.16				
58071000 640800				Contractor Fees					
001237 SHRED-IT USA	86847	0	2022 9	INV P	55.45	pcard	Document shredding		
001771 RED SHOES PR, INC.	85480	0	2022 9	INV P	4,992.75	091422	555563 August Marketing ef		
				ACCOUNT TOTAL	5,048.20				
58071000 641200				Advertising					
001771 RED SHOES PR, INC.	85483	0	2022 9	INV P	3,500.00	091422	555563 August digital adve		
				ACCOUNT TOTAL	3,500.00				
58071000 641301				Electric					
001575 WE ENERGIES	548	0	2022 9	INV P	6,231.68	090722	555461 ELEC 707600246-0000		
				ACCOUNT TOTAL	6,231.68				
58071000 641302				Gas					
001575 WE ENERGIES	548	0	2022 9	INV P	123.22	090722	555461 GAS 707600246-00001		
				ACCOUNT TOTAL	123.22				
				ORG 58071000 TOTAL	18,590.42				

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YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
58072000								VT 5307 vehicle Maintenance
58072000	630901							Shop Supplies
000035	AIRGAS USA, LLC	86197	0	2022 9	INV P	56.77	092822	555706 Shop supplies
000453	FASTENAL COMPANY	85683	0	2022 9	INV P	7.09	pcard	Shop supplies
001194	SAFETY-KLEEN	86198	0	2022 9	INV P	50.00	092822	555792 Shop supplies
001194	SAFETY-KLEEN	86666	0	2022 9	INV P	481.05	100522	555895 Shop supplies
						531.05		
001316	SUPERIOR CHEMICAL CO	86665	0	2022 9	INV P	642.90	100522	555900 Shop supplies
001595	JX TRUCK CENTER	85488	0	2022 9	INV P	485.94	091422	555529 Parts
001655	AUTOMOTIVE SUPPLY CO	85497	0	2022 9	INV P	77.55	091422	555477 Parts and shop supp
001983	AMAZON	86851	0	2022 9	INV P	143.23	pcard	Shop supplies
999990	TARTAN SUPPLY CO LLC	86085	0	2022 9	INV P	482.53	pcard	Aug custodial suppl
999990	TARTAN SUPPLY CO LLC	86086	0	2022 9	INV P	124.90	pcard	Aug custodial suppl
						607.43		
					ACCOUNT TOTAL	2,551.96		
58072000	632200							Gas Purchases
000763	KWIK TRIP, INC	85485	0	2022 9	INV P	493.30	091422	555535 August fuel
					ACCOUNT TOTAL	493.30		
58072000	632601							Repair Parts
000241	CASPER'S TRUCK EQUIP	86196	0	2022 9	INV P	70.00	092822	555723 Equipment parts
000561	GENFARE, DIVISION OF	85492	0	2022 9	INV P	5,470.40	091422	555510 Parts
000561	GENFARE, DIVISION OF	86663	0	2022 9	INV P	3,089.06	100522	555851 Farebox Parts
						8,559.46		
000569	GILLIG LLC	86219	0	2022 9	INV P	2,023.84	092822	555749 Parts
000569	GILLIG LLC	86220	0	2022 9	INV P	1,057.28	092822	555749 Parts
						3,081.12		
001595	JX TRUCK CENTER	85487	0	2022 9	INV P	1,599.84	091422	555529 Parts
001595	JX TRUCK CENTER	86664	0	2022 9	INV P	6,069.58	100522	555859 Parts
						7,669.42		
001655	AUTOMOTIVE SUPPLY CO	85497	0	2022 9	INV P	1,179.24	091422	555477 Parts and shop supp

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002518 S&A SYSTEMS, INC	85493	0	2022 9	INV	P	75.88 091422	555567	Parts	
ACCOUNT TOTAL						20,635.12			
58072000 641700								Vehicle Repairs & Maint	
001378 TRI CITY GLASS AND D	86839	0	2022 9	INV	P	377.00 pcard		Vehicle repair	
ACCOUNT TOTAL						377.00			
58072000 641800								Equip Repairs & Maint	
002376 HOTSYS CLEANING SYSTE	85490	0	2022 9	INV	P	127.70 091422	555523	Equipment service	
ACCOUNT TOTAL						127.70			
58072000 643000								Health Services	
001588 THEDACARE, INC.	86186	0	2022 9	INV	P	81.60 092822	555805	DOT Physicals	
ACCOUNT TOTAL						81.60			
58072000 645100								Laundry Services	
000274 CINTAS CORPORATION	86763	0	2022 9	INV	P	72.60 pcard		Uniforms, mats & sh	
000274 CINTAS CORPORATION	86841	0	2022 9	INV	P	66.97 pcard		Multiple invoices -	
						139.57			
ACCOUNT TOTAL						139.57			
ORG 58072000 TOTAL						24,406.25			
58073000								VT 5307 Building Maintenance	
58073000 640700								Solid Waste/Recycling Pickup	
999990 GFL ENVIRONMENTAL IN	87393	0	2022 9	INV	P	104.00 pcard		GFL ENVIRONMENTAL I	
999990 GFL ENVIRONMENTAL IN	87394	0	2022 9	INV	P	200.48 pcard		GFL ENVIRONMENTAL I	
						304.48			
ACCOUNT TOTAL						304.48			
58073000 645100								Laundry Services	
000274 CINTAS CORPORATION	86762	0	2022 9	INV	P	69.66 pcard		Mats and Safety sup	
000274 CINTAS CORPORATION	86763	0	2022 9	INV	P	372.42 pcard		Uniforms, mats & sh	
000274 CINTAS CORPORATION	86840	0	2022 9	INV	P	104.49 pcard		Mats - multiple inv	
000274 CINTAS CORPORATION	86841	0	2022 9	INV	P	248.28 pcard		Multiple invoices -	
						794.85			
ACCOUNT TOTAL						794.85			
58073000 659900								Other Contracts/Obligation	
002401 CLEAN POWER, LLC	85159	0	2022 9	INV	P	869.37 090722	555438	Janitorial Services	
ACCOUNT TOTAL						869.37			

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				ORG 58073000 TOTAL				1,968.70		
58074000	VT 5307 Operations									
58074000	620100	Training/Conferences								
001611	FOX VALLEY TECHNICAL	86764	0	2022	9	INV	P	150.00	pcard	CDL testing
ACCOUNT TOTAL								150.00		
58074000	630300	Memberships & Licenses								
001611	FOX VALLEY TECHNICAL	86848	0	2022	9	INV	P	300.00	pcard	CDL testing
ACCOUNT TOTAL								300.00		
58074000	632002	Outside Printing								
000561	GENFARE, DIVISION OF	85491	0	2022	9	INV	P	3,091.45	091422	555510 Ticket stock
001496	WG, INC.	86179	0	2022	9	INV	P	355.00	092822	555821 Detour Decales
002963	EDM TECHNOLOGY	86221	0	2022	9	INV	P	1,126.84	092822	555735 Generic Transfers
ACCOUNT TOTAL								4,573.29		
58074000	632101	Uniforms								
000316	COONEY'S EMBROIDERY	85496	0	2022	9	INV	P	313.00	091422	555487 Uniforms
000316	COONEY'S EMBROIDERY	86195	0	2022	9	INV	P	50.00	092822	555729 Embroider
								363.00		
001396	UNIFIRST CORPORATION	86180	0	2022	9	INV	P	95.76	092822	555807 Uniforms
001396	UNIFIRST CORPORATION	86181	0	2022	9	INV	P	73.92	092822	555807 Uniforms
								169.68		
001983	AMAZON	85687	0	2022	9	INV	P	84.99	pcard	Uniforms
001983	AMAZON	85688	0	2022	9	INV	P	148.91	pcard	Uniforms
								233.90		
ACCOUNT TOTAL								766.58		
58074000	632200	Gas Purchases								
000763	KWIK TRIP, INC	85485	0	2022	9	INV	P	977.45	091422	555535 August fuel
001608	GARROW OIL CORPORATI	85486	0	2022	9	INV	P	30,797.85	091422	555507 #2 Clear diesel fue
001608	GARROW OIL CORPORATI	86565	0	2022	9	INV	P	23,670.86	092822	555744 #2 Clear Diesel fue
								54,468.71		
ACCOUNT TOTAL								55,446.16		
58074000	632602	Tires								

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001926	GOODYEAR TIRE AND RU	85836	220246	2022	9 INV P	3,043.14	091422	555512	Bus tire lease prog
001926	GOODYEAR TIRE AND RU	86607	220246	2022	9 INV P	3,218.75	092822	555750	Bus tire lease prog
						6,261.89			
ACCOUNT TOTAL						6,261.89			
58074000	632603				Lubricants				
000615	HARTLAND LUBRICANTS	85489	0	2022	9 INV P	1,997.40	091422	555520	Lubricants
ACCOUNT TOTAL						1,997.40			
58074000	632700				Miscellaneous Equipment				
001901	DOUBLEMAP, INC.	86194	0	2022	9 INV P	1,728.01	092822	555734	Equipment
ACCOUNT TOTAL						1,728.01			
58074000	640800				Contractor Fees				
002229	STAR PROTECTION AND	86188	0	2022	9 INV P	8,991.98	092822	555796	August Transit Cent
ACCOUNT TOTAL						8,991.98			
58074000	643000				Health Services				
001588	THEDACARE, INC.	85479	0	2022	9 INV P	173.00	091422	555584	DOT Physicals
001588	THEDACARE, INC.	86182	0	2022	9 INV P	210.00	092822	555801	DOT Physicals
001588	THEDACARE, INC.	86183	0	2022	9 INV P	877.00	092822	555802	DOT Physicals
001588	THEDACARE, INC.	86184	0	2022	9 INV P	425.80	092822	555803	DOT Physicals
001588	THEDACARE, INC.	86185	0	2022	9 INV P	646.85	092822	555804	DOT Physicals
001588	THEDACARE, INC.	86186	0	2022	9 INV P	499.40	092822	555805	DOT Physicals
						2,832.05			
ACCOUNT TOTAL						2,832.05			
ORG 58074000 TOTAL						83,047.36			
58075000			VT 5307	ADA	Paratransit				
58075000	632700				Miscellaneous Equipment				
001983	AMAZON	86834	0	2022	9 INV P	984.20	pcard		Tablet cases
ACCOUNT TOTAL						984.20			
58075000	640800				Contractor Fees				
001186	RUNNING, INC.	87674	0	2022	9 INV P	87,450.80	101222	555985	September VTII, E1d
ACCOUNT TOTAL						87,450.80			
58075000	641308				cellular Phones				
001442	VERIZON WIRELESS SER	86842	0	2022	9 INV P	710.69	pcard		Data plan
ACCOUNT TOTAL						710.69			

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		ORG 58075000 TOTAL					89,145.69		
58076000		VT 5307 Ancillary Paratransit							
58076000 640800 1806		Contractor Fees							
001186 RUNNING, INC.	87674	0	2022 9 INV P	2,049.80	101222	555985	September VTII, Eld		
		ACCOUNT TOTAL					2,049.80		
58076000 640800 1807		Contractor Fees							
001186 RUNNING, INC.	87674	0	2022 9 INV P	171.25	101222	555985	September VTII, Eld		
		ACCOUNT TOTAL					171.25		
58076000 640800 1809		Contractor Fees OC Demand Resp							
001186 RUNNING, INC.	87677	0	2022 9 INV P	26,439.00	101222	555985	September Rural Ser		
		ACCOUNT TOTAL					26,439.00		
58076000 640800 1813		Contractor Fees-Neenah DAR							
001186 RUNNING, INC.	87676	0	2022 9 INV P	5,209.05	101222	555985	September NWDAR Ser		
		ACCOUNT TOTAL					5,209.05		
58076000 640800 1819		Contractor Fees-Connectr Hours							
001186 RUNNING, INC.	87675	0	2022 9 INV P	19,057.50	101222	555985	September Connector		
		ACCOUNT TOTAL					19,057.50		
58076000 640800 1820		Contractor Fees-Connector Area							
001186 RUNNING, INC.	87675	0	2022 9 INV P	4,424.00	101222	555985	September Connector		
		ACCOUNT TOTAL					4,424.00		
		ORG 58076000 TOTAL					57,350.60		
58079000		VT COVID-19 Response							
58079000 640800		Contractor Fees							
002401 CLEAN POWER, LLC	85502	0	2022 9 INV P	3,317.65	091422	555484	Bus cleaning		
		ACCOUNT TOTAL					3,317.65		
58079000 659900		Other Contracts/Obligation							
999990 ZOOM.US 888-799-9666	86729	0	2022 9 INV P	10.00	pcard		Meeting software ac		
		ACCOUNT TOTAL					10.00		
		ORG 58079000 TOTAL					3,327.65		
FUND 580 Valley Transit		TOTAL:					277,836.67		

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