

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
58071000			VT 5307	Admin				
58071000	620100			Training/Conferences				
002003	STONE HARBOR RESORT	77136	0	2022	5 INV P	107.96	pcard	MM Conference
				ACCOUNT TOTAL		107.96		
58071000	620500			Employee Recruitment				
001372	TRANSITTALENT.COM LL	79158	0	2022	5 INV P	110.00	pcard	Recruitment/Adverti
999990	YOURMEMBER-CAREERS	79156	0	2022	5 INV P	160.00	pcard	Recruitment/Adverti
				ACCOUNT TOTAL		270.00		
58071000	630100			Office Supplies				
001983	AMAZON	77161	0	2022	5 INV P	60.00	pcard	Computer camera
				ACCOUNT TOTAL		60.00		
58071000	630200			Subscriptions				
999990	GAN*WINEWSPAPERCIRC	77102	0	2022	5 INV P	40.00	pcard	Subscription
				ACCOUNT TOTAL		40.00		
58071000	630300			Memberships & Licenses				
000062	AMERICAN PUBLIC TRAN	78079	0	2022	5 INV P	5,000.00	060122	553975 Membership
				ACCOUNT TOTAL		5,000.00		
58071000	630400			Postage / Freight				
000460	FEDEX - FEDERAL EXPR	77167	0	2022	5 INV P	49.58	pcard	Shipping
000460	FEDEX - FEDERAL EXPR	78476	0	2022	5 INV P	61.87	pcard	Postage
						111.45		
001583	UNITED STATES POSTAL	78520	0	2022	5 INV P	2.36	pcard	Postage
001583	UNITED STATES POSTAL	79234	0	2022	5 INV P	7.38	pcard	Postage
						9.74		
				ACCOUNT TOTAL		121.19		
58071000	630500			Awards & Recognition				
999990	CRUMBL APPLETON	77109	0	2022	5 INV P	43.48	pcard	Employee appreciati
				ACCOUNT TOTAL		43.48		
58071000	630700			Food & Provisions				
001198	SAM'S CLUB	78492	0	2022	5 INV P	128.18	pcard	Supplies
				ACCOUNT TOTAL		128.18		
58071000	632001			City Copy Charges				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001164 RICOH USA, INC.	77774	0	2022	5	INV P	368.88	052522	553933	
ACCOUNT TOTAL						368.88			
58071000 632300			Safety Supplies						
000274 CINTAS CORPORATION	77101	0	2022	5	INV P	38.72	pcard	First Aid supplies	
ACCOUNT TOTAL						38.72			
58071000 640300			Bank Service Fees						
000814 LOOMIS ARMORED US, L	76587	0	2022	5	INV P	175.04	051122	553702 Armored Service	
ACCOUNT TOTAL						175.04			
58071000 640400			Consulting Services						
001275 SRF CONSULTING GROUP	76899	0	2022	5	INV P	5,427.14	051122	553722 Service Planning Su	
ACCOUNT TOTAL						5,427.14			
58071000 640800			Contractor Fees						
001237 SHRED-IT USA	78479	0	2022	5	INV P	50.88	pcard	Document Shredding	
001771 RED SHOES PR, INC.	76900	0	2022	5	INV P	3,500.00	051122	553717 May digital adverti	
001771 RED SHOES PR, INC.	76901	0	2022	5	INV P	5,767.00	051122	553717 April Marketing eff	
						9,267.00			
ACCOUNT TOTAL						9,317.88			
58071000 641200			Advertising						
001573 4IMPRINT, INC.	77099	0	2022	5	INV P	676.08	pcard	Marketing supplies	
002694 RNS COMMUNICATIONS I	76911	0	2022	5	INV P	350.00	051122	553718 Digital advertising	
ACCOUNT TOTAL						1,026.08			
58071000 641301			Electric						
001575 WE ENERGIES	544	0	2022	5	INV P	4,661.95	050422	553646 ELEC 707600246-0000	
ACCOUNT TOTAL						4,661.95			
58071000 641302			Gas						
001575 WE ENERGIES	544	0	2022	5	INV P	2,212.52	050422	553646 GAS 707600246-00001	
ACCOUNT TOTAL						2,212.52			
58071000 641308			Cellular Phones						
000250 CELLCOM APPLETON PCS	77104	0	2022	5	INV P	572.36	pcard	Cell phones	
ACCOUNT TOTAL						572.36			
58071000 642400			Software Support						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
999990 WWW.FIELDWIRE.COM	77159	0	2022	5	INV P			WWW.FIELDWIRE.COM V	220.00	pcard
999990 ZOOM.US 888-799-9666	77162	0	2022	5	INV P			Teleconference soft	10.00	pcard
									230.00	
ACCOUNT TOTAL									230.00	
58071000 659900								Other Contracts/Obligation		
001983 AMAZON	78543	0	2022	5	INV P			Incorrect charge -	17.59	pcard
001983 AMAZON	78544	0	2022	5	INV P			Credit for incorrec	-17.59	pcard
									.00	
999990 GREEN BAY FLORAL & G	78480	0	2022	5	INV P			Flowers	90.00	pcard
ACCOUNT TOTAL									90.00	
58071000 680401 1800								Machinery & Equipment		
002593 TRANSTRACK	76949	210742	2022	5	INV P			553741 TransTrack Software	2,800.00	051122
ACCOUNT TOTAL									2,800.00	
ORG 58071000 TOTAL									32,691.38	
58072000								VT 5307 vehicle Maintenance		
58072000 630901								Shop Supplies		
000035 AIRGAS USA, LLC	76868	0	2022	5	INV P			553654 Shop supplies	99.79	051122
000035 AIRGAS USA, LLC	76870	0	2022	5	INV P			553654 Shop supplies	54.98	051122
000035 AIRGAS USA, LLC	76871	0	2022	5	INV P			553654 Shop supplies	56.38	051122
									211.15	
000615 HARTLAND LUBRICANTS	78081	0	2022	5	INV P			553998 Shop supplies	2,440.85	060122
000881 MIDLAND PAPER	76885	0	2022	5	INV P			553707 Shop supplies	154.86	051122
001003 NORTHSIDE HARDWARE,	79249	0	2022	5	INV P			Shop supplies	17.35	pcard
001333 TARTAN SUPPLY CO., I	78518	0	2022	5	INV P			May custodial suppl	1,026.80	pcard
001333 TARTAN SUPPLY CO., I	79230	0	2022	5	INV P			Backorder of trash	136.20	pcard
									1,163.00	
001610 GARROW PROPANE CORPO	76873	0	2022	5	INV P			553683 Shop supplies	210.81	051122
ACCOUNT TOTAL									4,198.02	
58072000 631603								Other Misc. Supplies		
000763 KWIK TRIP, INC	78548	0	2022	5	INV P			Supplies	26.65	pcard
001607 GRAINGER, INC.	78498	0	2022	5	INV P			Safety equipment	38.46	pcard

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						65.11			
58072000 632101									
002818 ARAMARK	78477	0	2022	5	INV P	63.33	pcard		Mats & Uniforms
ACCOUNT TOTAL						63.33			
58072000 632200									
000763 KWIK TRIP, INC	76884	0	2022	5	INV P	374.80	051122	553696	Fuel
ACCOUNT TOTAL						374.80			
58072000 632601									
000006 ABC BUS, INC.	78078	0	2022	5	INV P	989.88	060122	553973	Parts
000089 NEW FLYER OF AMERICA	76889	0	2022	5	INV P	39.54	051122	553710	Parts
000089 NEW FLYER OF AMERICA	76890	0	2022	5	INV P	162.60	051122	553710	Parts
						202.14			
000241 CASPER'S TRUCK EQUIP	79255	0	2022	5	INV P	1,627.50	pcard		Parts
000561 GENFARE, DIVISION OF	76875	0	2022	5	INV P	54.02	051122	553684	Farebox parts
000569 GILLIG LLC	78080	0	2022	5	INV P	1,940.43	060122	553994	Parts
001595 JX TRUCK CENTER	76877	0	2022	5	INV P	70.57	051122	553692	Parts
001595 JX TRUCK CENTER	76878	0	2022	5	INV P	199.98	051122	553692	Parts
001595 JX TRUCK CENTER	76879	0	2022	5	INV P	362.50	051122	553692	Parts
001595 JX TRUCK CENTER	76880	0	2022	5	INV P	168.89	051122	553692	Parts
001595 JX TRUCK CENTER	76882	0	2022	5	CRM P	-227.32	051122	553692	Parts credit
						574.62			
999990 INDUSTRIALBATTERYPRO	77092	0	2022	5	INV P	90.00	pcard		TVM batteries
ACCOUNT TOTAL						5,478.59			
58072000 641700									
002083 TRANSPORT REFRIGERAT	76914	0	2022	5	INV P	2,168.00	051122	553740	Bus repairs
ACCOUNT TOTAL						2,168.00			
58072000 641800									
000289 KONECRANES, INC.	76883	0	2022	5	INV P	615.00	051122	553695	Crane inspection
ACCOUNT TOTAL						615.00			
58072000 643000									
001588 THEDACARE, INC.	76904	0	2022	5	INV P	149.60	051122	553735	DOT Physicals
001588 THEDACARE, INC.	76907	0	2022	5	INV P	149.60	051122	553736	DOT Physicals

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
							299.20	
ACCOUNT TOTAL							299.20	
58072000	645100			Laundry Services				
002818	ARAMARK	77105	0	2022	5 INV P	132.54	pcard	Mats and Uniforms -
002818	ARAMARK	77106	0	2022	5 INV P	46.24	pcard	Mats & Uniforms
002818	ARAMARK	77107	0	2022	5 INV P	46.24	pcard	Mats & Uniforms
002818	ARAMARK	77108	0	2022	5 INV P	89.60	pcard	Mats & Uniforms - m
							314.62	
ACCOUNT TOTAL							314.62	
58072000	680401 1800			Machinery & Equipment				
002376	HOTSY CLEANING SYSTE	76629	220328	2022	5 INV P	20,240.90	050422	553581 Stationary Hot Water
ACCOUNT TOTAL							20,240.90	
ORG 58072000 TOTAL							33,817.57	
58073000			VT 5307 Building Maintenance					
58073000	640700			Solid waste/Recycling Pickup				
999990	GFL ENVIRONMENTAL IN	77534	0	2022	5 INV P	104.00	pcard	April recycling
999990	GFL ENVIRONMENTAL IN	77535	0	2022	5 INV P	200.48	pcard	April trash
999990	GFL ENVIRONMENTAL IN	77587	0	2022	5 INV P	104.00	pcard	May 22 recycling
999990	GFL ENVIRONMENTAL IN	77588	0	2022	5 INV P	200.48	pcard	May 2022 trash
							608.96	
ACCOUNT TOTAL							608.96	
58073000	645100			Laundry Services				
000274	CINTAS CORPORATION	78474	0	2022	5 INV P	227.92	pcard	Mats
000274	CINTAS CORPORATION	78475	0	2022	5 INV P	962.22	pcard	Mats
							1,190.14	
002818	ARAMARK	77103	0	2022	5 INV P	132.24	pcard	Mats - TC multiple
002818	ARAMARK	77105	0	2022	5 INV P	67.65	pcard	Mats and Uniforms -
002818	ARAMARK	77106	0	2022	5 INV P	22.55	pcard	Mats & Uniforms
002818	ARAMARK	77107	0	2022	5 INV P	22.55	pcard	Mats & Uniforms
002818	ARAMARK	77108	0	2022	5 INV P	58.39	pcard	Mats & Uniforms - m
002818	ARAMARK	78477	0	2022	5 INV P	22.55	pcard	Mats & Uniforms
002818	ARAMARK	78478	0	2022	5 INV P	24.72	pcard	Mats
							350.65	
ACCOUNT TOTAL							1,540.79	
58073000	659900			Other Contracts/Obligation				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
002401 CLEAN POWER, LLC	76540	0	2022 5	INV	P	869.37 050422	553555	Janitorial Services	
ACCOUNT TOTAL						869.37			
58073000 680300 1800									
002855 MIDDLETON CONSTRUCTI	76886	0	2022 5	INV	P	11,000.00 051122	553706	Construction consul	
ACCOUNT TOTAL						11,000.00			
ORG 58073000 TOTAL						14,019.12			
58074000									
58074000 632002									
000561 GENFARE, DIVISION OF	78082	0	2022 5	INV	P	6,500.00 060122	553993	Fixed Route ticket	
ACCOUNT TOTAL						6,500.00			
58074000 632200									
000763 KWIK TRIP, INC	76884	0	2022 5	INV	P	1,831.40 051122	553696	Fuel	
001608 GARROW OIL CORPORATI	78083	0	2022 5	INV	P	29,126.56 060122	553989	Diesel Fuel	
ACCOUNT TOTAL						30,957.96			
58074000 632603									
000615 HARTLAND LUBRICANTS	76876	0	2022 5	INV	P	1,262.85 051122	553687	Lubricants	
ACCOUNT TOTAL						1,262.85			
58074000 632700									
001983 AMAZON	79233	0	2022 5	INV	P	118.66 pcard		Misc equipment	
ACCOUNT TOTAL						118.66			
58074000 640800									
002229 STAR PROTECTION AND	76894	0	2022 5	INV	P	3,914.00 051122	553723	TC Security April	
ACCOUNT TOTAL						3,914.00			
58074000 643000									
001588 THEDACARE, INC.	76904	0	2022 5	INV	P	633.25 051122	553735	DOT Physicals	
001588 THEDACARE, INC.	76907	0	2022 5	INV	P	367.20 051122	553736	DOT Physicals	
001588 THEDACARE, INC.	76910	0	2022 5	INV	P	163.20 051122	553737	DOT Physicals	
						1,163.65			
ACCOUNT TOTAL						1,163.65			
ORG 58074000 TOTAL						43,917.12			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
58075000				VT 5307	ADA	Paratransit			
58075000	640800					Contractor Fees			
001186	RUNNING, INC.	76979	0	2022	5 INV P	85,915.00	051822	553824	April VTII, Elderly
						ACCOUNT TOTAL			85,915.00
58075000	641308					Cellular Phones			
001442	VERIZON WIRELESS SER	77168	0	2022	5 INV P	710.69	pcard		Data plan
						ACCOUNT TOTAL			710.69
						ORG 58075000 TOTAL			86,625.69
58076000				VT 5307	Ancillary	Paratransit			
58076000	640800 1806					Contractor Fees			
001186	RUNNING, INC.	76979	0	2022	5 INV P	1,745.10	051822	553824	April VTII, Elderly
						ACCOUNT TOTAL			1,745.10
58076000	640800 1807					Contractor Fees			
001186	RUNNING, INC.	76979	0	2022	5 INV P	212.35	051822	553824	April VTII, Elderly
						ACCOUNT TOTAL			212.35
58076000	640800 1809					Contractor Fees OC Demand Resp			
001186	RUNNING, INC.	76938	0	2022	5 INV P	26,783.55	051822	553824	April OC Rural serv
						ACCOUNT TOTAL			26,783.55
58076000	640800 1810					Contractor Fees - OC TANF			
001186	RUNNING, INC.	76939	0	2022	5 INV P	527.00	051822	553824	April OCHST service
						ACCOUNT TOTAL			527.00
58076000	640800 1813					Contractor Fees-Neenah DAR			
001186	RUNNING, INC.	76937	0	2022	5 INV P	2,697.80	051822	553824	April NWDAR service
						ACCOUNT TOTAL			2,697.80
58076000	640800 1818					Contractor Fees-CC Rural			
001621	CALUMET COUNTY	76934	0	2022	5 INV P	1,292.87	051822	553778	Calumet County Van
001621	CALUMET COUNTY	76935	0	2022	5 CRM P	-11.48	051822	553778	Calumet County Van
						1,281.39			
						ACCOUNT TOTAL			1,281.39
58076000	640800 1819					Contractor Fees-Connectr Hours			
001186	RUNNING, INC.	76945	0	2022	5 INV P	19,549.00	051822	553824	April Connector ser
						ACCOUNT TOTAL			19,549.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
58076000 640800 1820 001186 RUNNING, INC.	76945	0	2022	5 INV P			Contractor Fees-Connector Area	5,307.50	051822 553824 April Connector ser
							ACCOUNT TOTAL	5,307.50	
							ORG 58076000 TOTAL	58,103.69	
58079000 58079000 640800 002401 CLEAN POWER, LLC	76872	0	2022	5 INV P			VT COVID-19 Response Contractor Fees	2,826.60	051122 553667 April bus cleaning
							ACCOUNT TOTAL	2,826.60	
							ORG 58079000 TOTAL	2,826.60	
FUND 580 Valley Transit		TOTAL:						272,001.17	

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