

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
58071000		VT 5307 Admin							
58071000 620100					Training/Conferences				
999990 TSI	91401	0	2022 12	INV	P	115.00		pcard	Training - Safety &
999990 TSI	91402	0	2022 12	INV	P	65.00		pcard	Training - Safety &
999990 HILTON APPLETON	92378	0	2022 12	INV	P	992.40		pcard	Public meeting supp
						1,172.40			
		ACCOUNT TOTAL				1,172.40			
58071000 620500					Employee Recruitment				
002694 RNS COMMUNICATIONS I	91554	220446	2022 12	INV	P	600.00	121422		556819 Advertising
002694 RNS COMMUNICATIONS I	91555	220446	2022 12	INV	P	600.00	121422		556819 Advertising
002694 RNS COMMUNICATIONS I	91556	220446	2022 12	INV	P	600.00	121422		556819 Advertising
						1,800.00			
		ACCOUNT TOTAL				1,800.00			
58071000 630100					Office Supplies				
999990 QUILL CORPORATION	91405	0	2022 12	INV	P	36.95		pcard	Office supplies
999990 QUILL CORPORATION	92381	0	2022 12	INV	P	89.59		pcard	Office supplies
999990 QUILL CORPORATION	92382	0	2022 12	INV	P	16.99		pcard	Office supplies
999990 QUILL CORPORATION	92383	0	2022 12	INV	P	45.59		pcard	Office supplies
						189.12			
		ACCOUNT TOTAL				189.12			
58071000 630200					Subscriptions				
999990 GAN*WINEWSPAPERCIRC	91404	0	2022 12	INV	P	40.00		pcard	Subscription - Dece
999990 GAN*WINEWSPAPERCIRC	93185	0	2022 12	INV	P	40.00		pcard	Subscription
						80.00			
		ACCOUNT TOTAL				80.00			
58071000 630400					Postage / Freight				
001583 UNITED STATES POSTAL	91403	0	2022 12	INV	P	15.70		pcard	Certified mail
001583 UNITED STATES POSTAL	92377	0	2022 12	INV	P	2.40		pcard	Postage for FCTC
						18.10			
		ACCOUNT TOTAL				18.10			
58071000 630700					Food & Provisions				
001198 SAM'S CLUB	91443	0	2022 12	INV	P	78.36		pcard	Supplies
		ACCOUNT TOTAL				78.36			
58071000 631603					Other Misc. Supplies				
000864 MEMORIAL FLORIST AND	92379	0	2022 12	INV	P	169.00		pcard	Flowers

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001983 AMAZON	92520	0	2022 12	INV	P	29.67	pcard		Misc supplies
				ACCOUNT TOTAL		198.67			
58071000 632001 001164 RICOH USA, INC.	92182	0	2022 12	INV	P	328.87	122122	556941	City Copy Charges
				ACCOUNT TOTAL		328.87			
58071000 632002 001269 SPECTRA PRINT CORPOR	91032	0	2022 12	INV	P	1,553.95	121422	556821	Outside Printing System Maps
				ACCOUNT TOTAL		1,553.95			
58071000 632300 000274 CINTAS CORPORATION	93188	0	2022 12	INV	P	62.04	pcard		Safety Supplies safety supplies and
				ACCOUNT TOTAL		62.04			
58071000 632601 001595 JX TRUCK CENTER	91526	0	2022 12	INV	P	426.90	121422	556787	Repair Parts Parts
				ACCOUNT TOTAL		426.90			
58071000 640300 000814 LOOMIS ARMORED US, L 90980 000814 LOOMIS ARMORED US, L 92988		0	2022 12	INV	P	175.78	121422	556795	Bank Service Fees Appleton Armored ca
		0	2022 12	INV	P	258.15	011123	557171	Armored Car Service
						433.93			
				ACCOUNT TOTAL		433.93			
58071000 640800 001771 RED SHOES PR, INC. 91034 001771 RED SHOES PR, INC. 92757		0	2022 12	INV	P	5,544.75	121422	556816	Contractor Fees November Marketing
		0	2022 12	INV	P	5,240.80	011123	557200	December marketing
						10,785.55			
002229 STAR PROTECTION AND	91030	0	2022 12	INV	P	8,572.89	121422	556822	October TC Security
				ACCOUNT TOTAL		19,358.44			
58071000 641200 001495 WFRV-TV 92768 001495 WFRV-TV 92769		0	2022 12	INV	P	5,400.00	011123	557237	Advertising Advertising
		0	2022 12	INV	P	611.60	011123		
						6,011.60			
001573 4IMPRINT, INC.	91447	0	2022 12	INV	P	3,904.71	pcard		Marketing supplies
001771 RED SHOES PR, INC.	91033	0	2022 12	INV	P	5,000.00	121422	556816	Digital Advertising

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
999990 MULTI MEDIA CHANNELS	92376	0	2022 12	INV	P	515.00		pcard	Advertising	
ACCOUNT TOTAL						15,431.31				
58071000 641301			Electric							
001575 WE ENERGIES	551	0	2022 12	INV	P	1,693.64	120722		556719 ELEC 707600246-0000	
001575 WE ENERGIES	552	0	2022 12	INV	P	7,671.42	010423		557098 ELEC 707600246-0000	
						9,365.06				
ACCOUNT TOTAL						9,365.06				
58071000 641302			Gas							
001575 WE ENERGIES	551	0	2022 12	INV	P	1,827.05	120722		556719 GAS 707600246-00001	
001575 WE ENERGIES	552	0	2022 12	INV	P	4,297.04	010423		557098 GAS 707600246-00001	
						6,124.09				
ACCOUNT TOTAL						6,124.09				
58071000 641308			Cellular Phones							
000250 CELLCOM APPLETON PCS	92380	0	2022 12	INV	P	482.19		pcard	cell phone service	
ACCOUNT TOTAL						482.19				
58071000 641800			Equip Repairs & Maint							
999990 FSC CORP	93186	0	2022 12	INV	P	231.41		pcard	Office machine repa	
ACCOUNT TOTAL						231.41				
58071000 643000			Health Services							
001588 THEDACARE, INC.	91028	0	2022 12	INV	P	252.45	121422		556828 DOT Physicals	
ACCOUNT TOTAL						252.45				
ORG 58071000 TOTAL						57,587.29				
58072000			VT 5307 vehicle Maintenance							
58072000 630901			Shop Supplies							
000035 AIRGAS USA, LLC	92426	0	2022 12	INV	P	55.37	123022		557003 Shop supplies	
000035 AIRGAS USA, LLC	92812	0	2022 12	INV	P	56.77	011123		557105 Shop Supplies	
						112.14				
000172 BAYCOM, INC.	91475	0	2022 12	INV	P	109.95	121422		556738 cable	
000454 FASTSIGNS	91495	0	2022 12	INV	P	449.31	121422		556767 Bus decals	
000615 HARTLAND LUBRICANTS	91494	0	2022 12	INV	P	1,611.70	121422		556782 DEF	
001003 NORTHSIDE HARDWARE,	92343	0	2022 12	INV	P	11.96		pcard	Shop supplies	

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001194 SAFETY-KLEEN	92770	0	2022 12	INV	P	205.78	011123	557203	Shop supplies	
001194 SAFETY-KLEEN	92771	0	2022 12	INV	P	50.00	011123	557203	Shop supplies	
						255.78				
001198 SAM'S CLUB	92298	0	2022 12	INV	P	99.96	pcard		Shop supplies	
001198 SAM'S CLUB	92524	0	2022 12	INV	P	-105.46	pcard		Shop supplies retur	
						-5.50				
001595 JX TRUCK CENTER	92430	0	2022 12	INV	P	3.24	123022	557017	Shop supplies	
001655 AUTOMOTIVE SUPPLY CO	91476	0	2022 12	INV	P	79.88	121422	556736	Parts, supplies & t	
001655 AUTOMOTIVE SUPPLY CO	92794	0	2022 12	INV	P	26.44	011123	557118	Supplies	
001655 AUTOMOTIVE SUPPLY CO	92797	0	2022 12	INV	P	3.00	011123	557118	Supplies	
001655 AUTOMOTIVE SUPPLY CO	92802	0	2022 12	INV	P	509.88	011123	557118	Parts & Supplies	
001655 AUTOMOTIVE SUPPLY CO	92808	0	2022 12	INV	P	233.56	011123	557118	Parts & Supplies	
						852.76				
002052 SPEEDY METALS, LLC	92512	0	2022 12	INV	P	-7.48	pcard		Tax refund	
999990 ALTRO USA, INC.	92490	0	2022 12	INV	P	110.66	pcard		Shop supplies	
999990 TARTAN SUPPLY CO LLC	92914	0	2022 12	INV	P	954.30	pcard		December custodial	
						1,064.96				
ACCOUNT TOTAL						4,458.82				
58072000 630902										
001655 AUTOMOTIVE SUPPLY CO	91476	0	2022 12	INV	P	219.95	121422	556736	Parts, supplies & t	
						219.95				
58072000 632200										
000763 KWIK TRIP, INC	91509	0	2022 12	INV	P	387.37	121422	556790	November fuel	
						387.37				
58072000 632601										
000006 ABC BUS, INC.	92767	0	2022 12	INV	P	1,275.96	011123	557104	Parts	
000089 NEW FLYER OF AMERICA	91070	0	2022 12	INV	P	1,567.10	121422	556803	Parts	
000089 NEW FLYER OF AMERICA	91071	0	2022 12	INV	P	103.44	121422	556803	Parts	
000089 NEW FLYER OF AMERICA	91072	0	2022 12	INV	P	1,678.33	121422	556803	Parts	
000089 NEW FLYER OF AMERICA	91073	0	2022 12	INV	P	647.40	121422	556803	Parts	
000089 NEW FLYER OF AMERICA	91075	0	2022 12	INV	P	1,223.32	121422	556803	Parts	
000089 NEW FLYER OF AMERICA	91078	0	2022 12	INV	P	137.21	121422	556803	Parts	
000089 NEW FLYER OF AMERICA	91080	0	2022 12	INV	P	12.48	121422	556803	Parts	
000089 NEW FLYER OF AMERICA	91081	0	2022 12	INV	P	771.59	121422	556803	Parts	
000089 NEW FLYER OF AMERICA	91524	0	2022 12	INV	P	648.26	121422	556803	Parts	

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000089 NEW FLYER OF AMERICA	91525	0	2022 12	INV	P	4,616.62	121422	556803	Parts
000089 NEW FLYER OF AMERICA	92436	0	2022 12	INV	P	2,492.75	123022	557027	Parts
000089 NEW FLYER OF AMERICA	92437	0	2022 12	INV	P	131.28	123022	557027	Parts
000089 NEW FLYER OF AMERICA	92438	0	2022 12	INV	P	1,543.18	123022	557027	Parts
000089 NEW FLYER OF AMERICA	92439	0	2022 12	CRM	P	-456.85	123022	557027	Credit against invo
000089 NEW FLYER OF AMERICA	92758	0	2022 12	INV	P	2,416.61	011123	557185	Parts
000089 NEW FLYER OF AMERICA	92759	0	2022 12	INV	P	159.53	011123	557185	Parts
						17,692.25			
000569 GILLIG LLC	91102	0	2022 12	INV	P	974.34	121422	556775	Parts
000569 GILLIG LLC	91103	0	2022 12	INV	P	3,797.22	121422	556775	Parts
000569 GILLIG LLC	91104	0	2022 12	INV	P	8,145.50	121422	556775	Parts
000569 GILLIG LLC	92811	0	2022 12	INV	P	1,678.56	011123	557150	Parts
						14,595.62			
001595 JX TRUCK CENTER	91105	0	2022 12	INV	P	8,778.16	121422	556787	Parts
001595 JX TRUCK CENTER	91527	0	2022 12	INV	P	83.60	121422	556787	Parts
001595 JX TRUCK CENTER	91528	0	2022 12	INV	P	228.35	121422	556787	Parts
001595 JX TRUCK CENTER	91529	0	2022 12	INV	P	83.59	121422	556787	Parts
001595 JX TRUCK CENTER	92429	0	2022 12	INV	P	543.92	123022	557017	Parts
						9,717.62			
001655 AUTOMOTIVE SUPPLY CO	91476	0	2022 12	INV	P	151.45	121422	556736	Parts, supplies & t
001655 AUTOMOTIVE SUPPLY CO	92802	0	2022 12	INV	P	116.02	011123	557118	Parts & Supplies
001655 AUTOMOTIVE SUPPLY CO	92806	0	2022 12	INV	P	136.46	011123	557118	Parts
001655 AUTOMOTIVE SUPPLY CO	92808	0	2022 12	INV	P	527.41	011123	557118	Parts & Supplies
						931.34			
ACCOUNT TOTAL						44,212.79			
58072000 641700									Vehicle Repairs & Maint
001378 TRI CITY GLASS AND D	92286	0	2022 12	INV	P	235.00	pcard		Vehicle repairs
001595 JX TRUCK CENTER	91530	0	2022 12	INV	P	10,951.70	121422	556787	Vehicle repairs
ACCOUNT TOTAL						11,186.70			
58072000 643000									Health Services
001588 THEDACARE, INC.	91025	0	2022 12	INV	P	68.00	121422	556827	DOT Physicals
001588 THEDACARE, INC.	91499	0	2022 12	INV	P	81.60	121422	556831	DOT Physicals
001588 THEDACARE, INC.	92754	0	2022 12	INV	P	81.60	011123	557217	DOT Physicals
						231.20			
ACCOUNT TOTAL						231.20			
58072000 645100									Laundry Services
000274 CINTAS CORPORATION	93187	0	2022 12	INV	P	139.26	pcard		Uniforms & Mats - M

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
			ACCOUNT TOTAL					139.26	
58072000 680403 1800			Vehicles						
000440 EWALD AUTOMOTIVE GRO	93268	220348	2022 12 INV P		29,114.00	011123	557138 2022 Ford Escape SE		
			ACCOUNT TOTAL		29,114.00				
			ORG 58072000 TOTAL		89,950.09				
58073000			VT 5307 Building Maintenance						
58073000 640700			Solid Waste/Recycling Pickup						
999990 GFL ENVIRONMENTAL IN	91375	0	2022 12 INV P		104.00	pcard	Recycling Nov 2022		
999990 GFL ENVIRONMENTAL IN	91376	0	2022 12 INV P		232.50	pcard	Trash Service Nov.		
999990 GFL ENVIRONMENTAL IN	92494	0	2022 12 INV P		232.50	pcard	Trash Dec 2022		
999990 GFL ENVIRONMENTAL IN	92495	0	2022 12 INV P		104.00	pcard	Recycling Dec 2022		
					673.00				
			ACCOUNT TOTAL		673.00				
58073000 641600			Build Repairs & Maint						
000758 KUETTEL'S SEPTIC SER	92431	0	2022 12 INV P		425.00	123022	557020 clean floor pits		
			ACCOUNT TOTAL		425.00				
58073000 644000			Snow Removal Services						
003022 BOB & DAVE'S	91097	0	2022 12 INV P		1,777.50	121422	556740 Snow removal		
003022 BOB & DAVE'S	92424	0	2022 12 INV P		2,420.00	123022	557006 Snow removal and sa		
003022 BOB & DAVE'S	92425	0	2022 12 INV P		300.00	123022	557006 Snow removal and sa		
003022 BOB & DAVE'S	92761	0	2022 12 INV P		850.00	011123	557123 Snow removal Transi		
003022 BOB & DAVE'S	92764	0	2022 12 INV P		4,096.25	011123	557123 Snow removal at Tra		
003022 BOB & DAVE'S	92766	0	2022 12 INV P		270.00	011123	557123 Snow removal servic		
					9,713.75				
			ACCOUNT TOTAL		9,713.75				
58073000 645100			Laundry Services						
000274 CINTAS CORPORATION	93187	0	2022 12 INV P		620.70	pcard	Uniforms & Mats - M		
000274 CINTAS CORPORATION	93188	0	2022 12 INV P		174.15	pcard	Safety supplies and		
					794.85				
			ACCOUNT TOTAL		794.85				
58073000 659900			Other Contracts/Obligation						
002401 CLEAN POWER, LLC	90917	0	2022 12 INV P		573.23	120722	556658 ALL-Janitorial Serv		
			ACCOUNT TOTAL		573.23				
58073000 680300 1800			Buildings						

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002967 LHB, INC	91500	0	2022 12	INV	P			556794 Professional servic	4,032.55 121422
002967 LHB, INC	92432	0	2022 12	INV	P			557022 Transit Center Need	4,788.44 123022
									8,820.99
								ACCOUNT TOTAL	8,820.99
								ORG 58073000 TOTAL	21,000.82
58074000								VT 5307 Operations	
58074000 630300								Memberships & Licenses	
001649 WISCONSIN DEPARTMENT	91101	0	2022 12	INV	P			556853 Registration and Ti	169.50 121422
								ACCOUNT TOTAL	169.50
58074000 632002								Outside Printing	
000561 GENFARE, DIVISION OF	91508	0	2022 12	INV	P			556774 Ticket stock	16,250.00 121422
								ACCOUNT TOTAL	16,250.00
58074000 632101								Uniforms	
000316 COONEY'S EMBROIDERY	91497	0	2022 12	INV	P			556751 Uniforms	339.00 121422
000316 COONEY'S EMBROIDERY	91498	0	2022 12	INV	P			556751 Uniforms	102.00 121422
									441.00
								ACCOUNT TOTAL	441.00
58074000 632200								Gas Purchases	
000763 KWIK TRIP, INC	91509	0	2022 12	INV	P			556790 November fuel	1,348.40 121422
000796 LEVENHAGEN OIL CORPO	91504	0	2022 12	INV	P			556792 #2 Clear Diesel Fue	22,840.50 121422
001608 GARROW OIL CORPORATI	91503	0	2022 12	INV	P			556772 #2 Clear Diesel Fue	29,148.17 121422
001608 GARROW OIL CORPORATI	92427	0	2022 12	INV	P			557012 #1 Clear diesel fue	27,832.43 123022
									56,980.60
								ACCOUNT TOTAL	81,169.50
58074000 632602								Tires	
001926 GOODYEAR TIRE AND RU	91589	220246	2022 12	INV	P			556776 Bus tire lease prog	3,140.06 121422
001926 GOODYEAR TIRE AND RU	92548	220246	2022 12	INV	P			557013 Bus tire lease prog	3,116.22 123022
									6,256.28
001996 MATTHEWS TIRE, INC.	92433	0	2022 12	INV	P			557023 Tire repair	68.00 123022
001996 MATTHEWS TIRE, INC.	92435	0	2022 12	INV	P			557023 Tire repairs	34.00 123022
									102.00
								ACCOUNT TOTAL	6,358.28

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58074000 632603									Lubricants
000615 HARTLAND LUBRICANTS	92428	0	2022 12	INV	P	884.20	123022		557014 Lubricants
001996 MATTHEWS TIRE, INC.	92434	0	2022 12	INV	P	45.76	123022		557023 Tire repairs
ACCOUNT TOTAL						929.96			
58074000 640800									Contractor Fees
002229 STAR PROTECTION AND	91031	0	2022 12	INV	P	8,403.12	121422		556822 November TC Securit
002229 STAR PROTECTION AND	92756	0	2022 12	INV	P	8,448.11	011123		557208 December TC Securit
						16,851.23			
ACCOUNT TOTAL						16,851.23			
58074000 643000									Health Services
001588 THEDACARE, INC.	91029	0	2022 12	INV	P	81.60	121422		556829 DOT Physicals
001588 THEDACARE, INC.	91499	0	2022 12	INV	P	81.60	121422		556831 DOT Physicals
001588 THEDACARE, INC.	92754	0	2022 12	INV	P	382.10	011123		557217 DOT Physicals
						545.30			
ACCOUNT TOTAL						545.30			
ORG 58074000 TOTAL						122,714.77			
58075000									VT 5307 ADA Paratransit
58075000 641308									Cellular Phones
001442 VERIZON WIRELESS SER	92384	0	2022 12	INV	P	730.71	pcard		Data plan
ACCOUNT TOTAL						730.71			
ORG 58075000 TOTAL						730.71			
58076000									VT 5307 Ancillary Paratransit
58076000 640800 1821									Contractor Fees-Trolley
000774 LAMERS BUS LINES, IN	91480	0	2022 12	INV	P	545.76	121422		556791 Trolley service
000774 LAMERS BUS LINES, IN	91486	0	2022 12	INV	P	1,364.40	121422		556791 Trolley Service
000774 LAMERS BUS LINES, IN	91487	0	2022 12	INV	P	545.76	121422		556791 Trolley Service
000774 LAMERS BUS LINES, IN	91488	0	2022 12	INV	P	1,364.40	121422		556791 Trolley Service
000774 LAMERS BUS LINES, IN	91489	0	2022 12	INV	P	545.76	121422		556791 Trolley Service
000774 LAMERS BUS LINES, IN	91490	0	2022 12	INV	P	545.76	121422		556791 Trolley Service
000774 LAMERS BUS LINES, IN	91491	0	2022 12	INV	P	16,372.80	121422		556791 Trolley Service
000774 LAMERS BUS LINES, IN	91492	0	2022 12	CRM	P	-6,003.36	121422		556791 Credit for invoicin
000774 LAMERS BUS LINES, IN	91493	0	2022 12	INV	P	15,008.40	121422		556791 Trolley Service
000774 LAMERS BUS LINES, IN	91501	0	2022 12	INV	P	545.76	121422		556791 Trolley Service
000774 LAMERS BUS LINES, IN	91502	0	2022 12	INV	P	545.76	121422		556791 Trolley Service
						31,381.20			
ACCOUNT TOTAL						31,381.20			

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				ORG 58076000 TOTAL				31,381.20	
58079000	VT COVID-19 Response								
58079000	640800	Contractor Fees							
002401	CLEAN POWER, LLC	91106	0	2022	12 INV P	2,996.35	121422	556750	November bus cleani
002401	CLEAN POWER, LLC	91474	0	2022	12 CRM P	-136.68	121422	556750	Cleaning credit
002401	CLEAN POWER, LLC	92753	0	2022	12 INV P	2,704.45	011123	557126	Level 1 bus cleanin
						5,564.12			
				ACCOUNT TOTAL				5,564.12	
58079000	659900	other contracts/Obligation							
999990	ZOOM.US 888-799-9666	92285	0	2022	12 INV P	10.00	pcard		Monthly conference
				ACCOUNT TOTAL				10.00	
				ORG 58079000 TOTAL				5,574.12	
FUND 580 Valley Transit				TOTAL:				328,939.00	

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