

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/3 TO 2022/3		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
58071000									VT 5307 Admin
58071000	620100								Training/Conferences
999990	PAYPAL	*CASAHispana	74645	0	2022	3 INV P		50.00	pcard Casa Hispana meetin
999990	PAYPAL	*CASAHispana	74923	0	2022	3 INV P		50.00	pcard Conference
								100.00	
								ACCOUNT TOTAL	100.00
58071000	620500								Employee Recruitment
002694	RNS COMMUNICATIONS I		73906	0	2022	3 INV P		350.00	031622 552909 Recruitment adverti
999990	THAI GINGER BISTRO		74896	0	2022	3 INV P		87.85	pcard New supervisor
								ACCOUNT TOTAL	437.85
58071000	630100								Office supplies
001198	SAM'S CLUB		74640	0	2022	3 INV P		17.68	pcard Supplies
001983	AMAZON		74643	0	2022	3 INV P		143.14	pcard office supplies - M
001983	AMAZON		74899	0	2022	3 INV P		19.98	pcard Misc supply
								163.12	
999990	QUILL CORPORATION		74554	0	2022	3 INV P		106.73	pcard Office supplies
999990	QUILL CORPORATION		74555	0	2022	3 INV P		1.91	pcard Office supplies
								108.64	
								ACCOUNT TOTAL	289.44
58071000	630200								Subscriptions
999990	GAN*WINEWSPAPER	CIRC	73840	0	2022	3 INV P		40.00	pcard Post Crescent
								ACCOUNT TOTAL	40.00
58071000	630300								Memberships & Licenses
999990	FOX VALLEY SHRM		74581	0	2022	3 INV P		80.00	pcard Membership
999990	FOX VALLEY SHRM		74924	0	2022	3 INV P		-80.00	pcard Membership credit -
								.00	
								ACCOUNT TOTAL	.00
58071000	630400								Postage / Freight
000460	FEDEX - FEDERAL EXPR		73844	0	2022	3 INV P		43.88	pcard Postage
001583	UNITED STATES POSTAL		74623	0	2022	3 INV P		1.76	pcard FCTC postage
								ACCOUNT TOTAL	45.64
58071000	630500								Awards & Recognition

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000763 KWIK TRIP, INC	74580	0	2022 3	INV	P	7.47	pcard	Supplies	
001198 SAM'S CLUB	73839	0	2022 3	INV	P	155.02	pcard	Employee appreciati	
001198 SAM'S CLUB	74553	0	2022 3	INV	P	37.96	pcard	Employee appreciati	
						192.98			
999990 JIMMY JOHNS # 446	73841	0	2022 3	INV	P	152.69	pcard	Employee appreciati	
999990 JIMMY JOHNS # 446	73842	0	2022 3	INV	P	159.68	pcard	Employee appreciati	
999990 JIMMY JOHNS # 446	73843	0	2022 3	INV	P	152.69	pcard	Employee appreciati	
						465.06			
			ACCOUNT TOTAL			665.51			
58071000 630700			Food & Provisions						
999990 CAMERON S COFFEE	74622	0	2022 3	INV	P	159.88	pcard	Supplies	
			ACCOUNT TOTAL			159.88			
58071000 631603			Other Misc. Supplies						
000866 MENARDS	73828	0	2022 3	INV	P	4.98	pcard	MENARDS APPLETON WE	
001573 4IMPRINT, INC.	74897	0	2022 3	INV	P	988.46	pcard	Misc supplies	
999990 TLF*RICES GREENHOUSE	74905	0	2022 3	INV	P	84.00	pcard	Flowers	
			ACCOUNT TOTAL			1,077.44			
58071000 632001			City Copy Charges						
001164 RICOH USA, INC.	74706	0	2022 3	INV	P	335.05	033022	553114	
			ACCOUNT TOTAL			335.05			
58071000 632002			Outside Printing						
001121 QUICK PRINT CENTER,	74900	0	2022 3	INV	P	436.75	pcard	Forms, tickets and	
			ACCOUNT TOTAL			436.75			
58071000 632300			Safety Supplies						
000274 CINTAS CORPORATION	74621	0	2022 3	INV	P	14.45	pcard	CINTAS CORP	
001655 AUTOMOTIVE SUPPLY CO	73468	0	2022 3	INV	P	74.47	030922	552746 Parts & Supplies	
			ACCOUNT TOTAL			88.92			
58071000 632700			Miscellaneous Equipment						
000362 DELL MARKETING L.P.	73511	0	2022 3	INV	P	808.95	030922	552756 OptiPlex 3090 Micro	
			ACCOUNT TOTAL			808.95			
58071000 632800			Signs						

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YEAR/PERIOD: 2022/3 TO 2022/3		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
001942	APPLETON SIGN COMPAN	73455		0	2022	3 INV P	1,440.00	030922	552744 Production & Instal
001942	APPLETON SIGN COMPAN	73910		0	2022	3 INV P	1,150.00	031622	552849 Production & Instal
							2,590.00		
ACCOUNT TOTAL							2,590.00		
58071000	640300								
000814	LOOMIS ARMORED US, L	73525		0	2022	3 INV P	166.22	030922	552778 Armored Service
ACCOUNT TOTAL							166.22		
58071000	640400								
001275	SRF CONSULTING GROUP	73916		0	2022	3 INV P	6,759.99	031622	552913 Planning support pr
ACCOUNT TOTAL							6,759.99		
58071000	640800								
001237	SHRED-IT USA	73838		0	2022	3 INV P	1,310.11	pcard	Shredding
001771	RED SHOES PR, INC.	73478		0	2022	3 INV P	6,063.75	030922	552796 Feb Marketing Effor
ACCOUNT TOTAL							7,373.86		
58071000	641200								
000084	ADI	73452		0	2022	3 INV P	750.00	030922	552739 2022 Advertising
001771	RED SHOES PR, INC.	73479		0	2022	3 INV P	3,500.00	030922	552796 March ad purchase
ACCOUNT TOTAL							4,250.00		
58071000	641301								
001575	WE ENERGIES	542		0	2022	3 INV P	5,282.23	030222	552733 ELEC 707600246-0000
001575	WE ENERGIES	543		0	2022	3 INV P	5,165.14	033022	553139 ELEC 707600246-0000
							10,447.37		
ACCOUNT TOTAL							10,447.37		
58071000	641302								
001575	WE ENERGIES	542		0	2022	3 INV P	5,705.74	030222	552733 GAS 707600246-00001
001575	WE ENERGIES	543		0	2022	3 INV P	3,665.51	033022	553139 GAS 707600246-00001
							9,371.25		
ACCOUNT TOTAL							9,371.25		
58071000	641800								
999990	FSC CORP	74624		0	2022	3 INV P	427.76	pcard	Office machine repa
ACCOUNT TOTAL							427.76		

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YEAR/PERIOD: 2022/3 TO 2022/3		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
58071000	659900					Other Contracts/Obligation			
001142	RECYCLE THATSTUFF.CO	74901	0	2022	3 INV P		20.00	pcard	Monitor
						ACCOUNT TOTAL	20.00		
						ORG 58071000 TOTAL	45,891.88		
58072000	630901					VT 5307 vehicle Maintenance			
58072000	630901					Shop Supplies			
000035	AIRGAS USA, LLC	74143	0	2022	3 INV P		49.06	032322	552967 Shop supplies
000615	HARTLAND LUBRICANTS	73472	0	2022	3 INV P		2,064.92	030922	552769 Shop supplies
001003	NORTHSIDE HARDWARE,	74632	0	2022	3 INV P		10.07	pcard	Shop supplies
001316	SUPERIOR CHEMICAL CO	73480	0	2022	3 INV P		471.17	030922	552803 Shop supplies
001316	SUPERIOR CHEMICAL CO	74158	0	2022	3 INV P		937.40	032322	553037 Shop supplies
							1,408.57		
001333	TARTAN SUPPLY CO., I	74482	0	2022	3 INV P		221.57	pcard	Feb 22 Custodial su
001607	GRAINGER, INC.	73864	0	2022	3 INV P		632.98	pcard	Shop supplies
001655	AUTOMOTIVE SUPPLY CO	73468	0	2022	3 INV P		500.52	030922	552746 Parts & Supplies
001655	AUTOMOTIVE SUPPLY CO	73470	0	2022	3 INV P		1,091.13	030922	552746 Supplies, tools and
							1,591.65		
001983	AMAZON	74620	0	2022	3 INV P		28.00	pcard	Shop supplies
999990	L-COM	73826	0	2022	3 INV P		56.21	pcard	Cable
999990	L-COM	73827	0	2022	3 INV P		-2.62	pcard	Tax refund
							53.59		
						ACCOUNT TOTAL	6,060.41		
58072000	630902					Tools & Instruments			
001261	SNAP-ON INDUSTRIAL	74770	0	2022	3 INV P		66.89	040622	553217 Tools
001655	AUTOMOTIVE SUPPLY CO	73470	0	2022	3 INV P		81.40	030922	552746 Supplies, tools and
						ACCOUNT TOTAL	148.29		
58072000	632200					Gas Purchases			
000763	KWIK TRIP, INC	73476	0	2022	3 INV P		303.11	030922	552776 Feburary fuel
						ACCOUNT TOTAL	303.11		
58072000	632601					Repair Parts			
000006	ABC BUS, INC.	73453	0	2022	3 INV P		402.84	030922	552738 Parts

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YEAR/PERIOD: 2022/3 TO 2022/3										
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000006 ABC BUS, INC.	74140	0	2022	3	INV	P			Parts	
										1,013.58 032322 552965
										1,416.42
000089 NEW FLYER OF AMERICA	73482	0	2022	3	INV	P			Parts	
000089 NEW FLYER OF AMERICA	73483	0	2022	3	INV	P			Parts	
000089 NEW FLYER OF AMERICA	73484	0	2022	3	INV	P			Parts	
000089 NEW FLYER OF AMERICA	73485	0	2022	3	INV	P			Parts	
000089 NEW FLYER OF AMERICA	73486	0	2022	3	INV	P			Part	
000089 NEW FLYER OF AMERICA	73487	0	2022	3	INV	P			Parts	
000089 NEW FLYER OF AMERICA	73488	0	2022	3	INV	P			Parts	
000089 NEW FLYER OF AMERICA	74157	0	2022	3	INV	P			Parts	
000089 NEW FLYER OF AMERICA	74272	0	2022	3	INV	P			Parts	
000089 NEW FLYER OF AMERICA	74273	0	2022	3	INV	P			Parts	
000089 NEW FLYER OF AMERICA	74274	0	2022	3	INV	P			Parts	
000089 NEW FLYER OF AMERICA	74275	0	2022	3	INV	P			Parts	
000089 NEW FLYER OF AMERICA	74754	0	2022	3	INV	P			Parts	
000089 NEW FLYER OF AMERICA	74756	0	2022	3	INV	P			Parts	
000089 NEW FLYER OF AMERICA	74758	0	2022	3	INV	P			Parts	
000089 NEW FLYER OF AMERICA	74761	0	2022	3	INV	P			Parts	
000089 NEW FLYER OF AMERICA	74762	0	2022	3	INV	P			Parts	
										31,370.25
000561 GENFARE, DIVISION OF	73899	0	2022	3	INV	P			Parts	
										944.71 031622 552875
000569 GILLIG LLC	74141	0	2022	3	INV	P			Parts	
000569 GILLIG LLC	74142	0	2022	3	INV	P			Parts	
										3,666.81
001595 JX TRUCK CENTER	73473	0	2022	3	INV	P			Parts	
001595 JX TRUCK CENTER	73474	0	2022	3	INV	P			Parts	
001595 JX TRUCK CENTER	74145	0	2022	3	INV	P			Parts	
001595 JX TRUCK CENTER	74146	0	2022	3	INV	P			Parts	
001595 JX TRUCK CENTER	74147	0	2022	3	INV	P			Parts	
001595 JX TRUCK CENTER	74148	0	2022	3	CRM	P			Parts	credit
001595 JX TRUCK CENTER	74149	0	2022	3	CRM	P			Parts	credit
001595 JX TRUCK CENTER	74150	0	2022	3	CRM	P			Parts	credit
001595 JX TRUCK CENTER	74763	0	2022	3	INV	P			Parts	
001595 JX TRUCK CENTER	74764	0	2022	3	INV	P			Parts	
001595 JX TRUCK CENTER	74765	0	2022	3	INV	P			Parts	
										19,725.65
001655 AUTOMOTIVE SUPPLY CO	73466	0	2022	3	INV	P			Parts	
001655 AUTOMOTIVE SUPPLY CO	73468	0	2022	3	INV	P			Parts & Supplies	
001655 AUTOMOTIVE SUPPLY CO	73470	0	2022	3	INV	P			Supplies, tools and	
										2,245.30
ACCOUNT TOTAL										59,369.14

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
58072000 641700					Vehicle Repairs & Maint			
000179 BERGSTROM CHEVROLET	73836	0	2022	3 INV P	308.44	pcard		Repairs
001597 NOLTE'S TOWING	73481	0	2022	3 INV P	241.82	030922	552786	Towing 518
999990 AUTOMATIC MOTORS INC	74592	0	2022	3 INV P	4,448.43	pcard		Vehicle repair
999990 AUTOMATIC MOTORS INC	74593	0	2022	3 INV P	517.50	pcard		Vehicle repair
					4,965.93			
					ACCOUNT TOTAL			5,516.19
58072000 641800					Equip Repairs & Maint			
000172 BAYCOM, INC.	74766	0	2022	3 INV P	93.75	040622	553161	Equipment repair
001392 U.S. VENTURE, INC	74768	0	2022	3 INV P	145.00	040622	553223	Equipment repairs
					ACCOUNT TOTAL			238.75
58072000 643000					Health Services			
001588 THEDACARE, INC.	74161	0	2022	3 INV P	81.60	032322	553039	DOT Physicals
001588 THEDACARE, INC.	74769	0	2022	3 INV P	136.00	040622	553220	DOT Physicals
					217.60			
					ACCOUNT TOTAL			217.60
58072000 659900					Other Contracts/Obligation			
001942 APPLETON SIGN COMPAN	73454	0	2022	3 INV P	1,792.50	030922	552744	New bus logo
					ACCOUNT TOTAL			1,792.50
					ORG 58072000 TOTAL			73,645.99
58073000					VT 5307 Building Maintenance			
58073000 641600					Build Repairs & Maint			
000758 KUETTEL'S SEPTIC SER	73475	0	2022	3 INV P	400.00	030922	552775	Floor pit cleaning
					ACCOUNT TOTAL			400.00
58073000 644000					Snow Removal Services			
000773 LAKE SHORE CLEANERS,	73907	0	2022	3 INV P	360.00	031622	552885	Snow removal - shel
000773 LAKE SHORE CLEANERS,	73908	0	2022	3 INV P	3,442.32	031622	552885	Snow removal - Tran
000773 LAKE SHORE CLEANERS,	73909	0	2022	3 INV P	209.76	031622	552885	Snow removal - Gara
					4,012.08			
					ACCOUNT TOTAL			4,012.08
58073000 659900					Other Contracts/Obligation			
002401 CLEAN POWER, LLC	73403	0	2022	3 INV P	869.37	030222	552668	ALL-March, 2022 Jan

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YEAR/PERIOD: 2022/3 TO 2022/3		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
ACCOUNT TOTAL							869.37	
58073000	680300	1800			Buildings			
002843	SALAS O'BRIEN NORTH	73917	0	2022	3 INV P	3,900.00	031622	552912 Professional servic
002843	SALAS O'BRIEN NORTH	73918	0	2022	3 INV P	15,100.00	031622	552912 Geothermal Bore Des
							19,000.00	
ACCOUNT TOTAL							19,000.00	
ORG 58073000 TOTAL							24,281.45	
58074000	632200				VT 5307 Operations			
58074000	632200				Gas Purchases			
001608	GARROW OIL CORPORATI	74020	220196	2022	3 INV P	25,133.27	031622	552873 #1 Ultra Low Sulfur
001608	GARROW OIL CORPORATI	74712	220238	2022	3 INV P	24,318.27	033022	553080 #2 Ultra Low Sulfur
							49,451.54	
ACCOUNT TOTAL							49,451.54	
58074000	632602				Tires			
001926	GOODYEAR TIRE AND RU	74237	210167	2022	3 INV P	3,030.18	032322	552996 Bus tire lease prog
001926	GOODYEAR TIRE AND RU	74238	220246	2022	3 INV P	3,031.69	032322	552996 Bus tire lease prog
001926	GOODYEAR TIRE AND RU	74677	0	2022	3 INV P	3,030.91	033022	553083 Jan miles
001926	GOODYEAR TIRE AND RU	74678	0	2022	3 CRM P	-3,031.69	033022	553083 Jan miles credit
001926	GOODYEAR TIRE AND RU	74720	220246	2022	3 INV P	2,941.27	033022	553083 Bus tire lease prog
							9,002.36	
ACCOUNT TOTAL							9,002.36	
58074000	632603				Lubricants			
000615	HARTLAND LUBRICANTS	74144	0	2022	3 INV P	4,562.10	032322	553001 Lubes & oil
ACCOUNT TOTAL							4,562.10	
58074000	640800				Contractor Fees			
002229	STAR PROTECTION AND	73477	0	2022	3 INV P	5,491.75	030922	552802 TC Security 2/1 thr
002229	STAR PROTECTION AND	73901	0	2022	3 INV P	3,914.00	031622	552914 TC Security 2-20 th
							9,405.75	
ACCOUNT TOTAL							9,405.75	
58074000	643000				Health Services			
001588	THEDACARE, INC.	74161	0	2022	3 INV P	551.65	032322	553039 DOT Physicals
ACCOUNT TOTAL							551.65	
ORG 58074000 TOTAL							72,973.40	

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58075000		VT 5307	ADA	Paratransit					
58075000 632002				Outside Printing					
001121 QUICK PRINT CENTER,	74900	0	2022 3	INV	P			628.85 pcard	Forms, tickets and
				ACCOUNT TOTAL				628.85	
58075000 640800				Contractor Fees					
001186 RUNNING, INC.	73882	0	2022 3	INV	P			80,911.05 031622	552911 Feb VTII, Elderly &
				ACCOUNT TOTAL				80,911.05	
58075000 641308				Cellular Phones					
001442 VERIZON WIRELESS SER	74898	0	2022 3	INV	P			710.69 pcard	Data plan March 202
				ACCOUNT TOTAL				710.69	
				ORG 58075000 TOTAL				82,250.59	
58076000		VT 5307	Ancillary	Paratransit					
58076000 640800 1806				Contractor Fees					
001186 RUNNING, INC.	73882	0	2022 3	INV	P			1,758.95 031622	552911 Feb VTII, Elderly &
				ACCOUNT TOTAL				1,758.95	
58076000 640800 1807				Contractor Fees					
001186 RUNNING, INC.	73882	0	2022 3	INV	P			116.45 031622	552911 Feb VTII, Elderly &
				ACCOUNT TOTAL				116.45	
58076000 640800 1809				Contractor Fees OC Demand Resp					
001186 RUNNING, INC.	73879	0	2022 3	INV	P			27,096.13 031622	552911 Feb Rural Service
				ACCOUNT TOTAL				27,096.13	
58076000 640800 1810				Contractor Fees - OC TANF					
001186 RUNNING, INC.	73881	0	2022 3	INV	P			510.00 031622	552911 Feb OCHST service
				ACCOUNT TOTAL				510.00	
58076000 640800 1813				Contractor Fees-Neenah DAR					
001186 RUNNING, INC.	73877	0	2022 3	INV	P			2,425.15 031622	552911 Feb NWDAR Service
				ACCOUNT TOTAL				2,425.15	
58076000 640800 1818				Contractor Fees-CC Rural					
001621 CALUMET COUNTY	73884	0	2022 3	INV	P			811.49 031622	552855 Calumet County Van
				ACCOUNT TOTAL				811.49	
58076000 640800 1819				Contractor Fees-Connectr Hours					
001186 RUNNING, INC.	73876	0	2022 3	INV	P			19,406.75 031622	552911 February Connector

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				ACCOUNT TOTAL				19,406.75	
58076000 640800 1820				Contractor Fees-Connector Area					
001186 RUNNING, INC.	73876	0	2022 3	INV P			February Connector	4,874.75	031622 552911
				ACCOUNT TOTAL				4,874.75	
				ORG 58076000 TOTAL				56,999.67	
58079000				VT COVID-19 Response					
58079000 640800				Contractor Fees					
002401 CLEAN POWER, LLC	73471	0	2022 3	INV P			Level 1 bus cleanin	2,700.25	030922 552753
				ACCOUNT TOTAL				2,700.25	
58079000 659900				other contracts/Obligation					
999990 ZOOM.US 888-799-9666	74552	0	2022 3	INV P			Conference software	10.00	pcard
				ACCOUNT TOTAL				10.00	
				ORG 58079000 TOTAL				2,710.25	
FUND 580 Valley Transit				TOTAL:				358,753.23	

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