

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/2 TO 2022/2		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
58071000									VT 5307 Admin
58071000	615200	002694	RNS COMMUNICATIONS I 72164	0	2022	2 INV P			Retirement
							350.00	020922	552393 February Ad purchas
							ACCOUNT TOTAL		350.00
58071000	620100	000512	FOX CITIES CHAMBER O 73107	0	2022	2 INV P			Training/Conferences
							60.00	pcard	Meeting
							ACCOUNT TOTAL		60.00
58071000	620500	001372	TRANSITTALENT.COM LL 71828	0	2022	2 INV P			Employee Recruitment
	002158	CAREERBUILDER	71826	0	2022	2 INV P	143.44	020922	552346 December Recruitmen
	002158	CAREERBUILDER	72567	0	2022	2 INV P	286.88	021622	552447 Recruitment/Adverti
							430.32		
999990	EB FOX CITIES EMPLOY		73106	0	2022	2 INV P	350.00	pcard	Booth for employmen
							ACCOUNT TOTAL		890.32
58071000	630100								Office Supplies
	999990	THE GALLERY COLLECTI	72491	0	2022	2 INV P	187.69	pcard	Office Supplies
	999990	QUILL CORPORATION	73695	0	2022	2 INV P	185.68	pcard	office supplies
	999990	QUILL CORPORATION	73756	0	2022	2 INV P	16.19	pcard	Office Supplies
							389.56		
							ACCOUNT TOTAL		389.56
58071000	630200								Subscriptions
	999990	GAN*WINEWSPAPERCIRC	72492	0	2022	2 INV P	40.00	pcard	Subscription
							ACCOUNT TOTAL		40.00
58071000	630300								Memberships & Licenses
	001640	WISCONSIN EMERGENCY	73111	0	2022	2 INV P	6.13	pcard	DMA EPAY SERVICE FE
	001640	WISCONSIN EMERGENCY	73112	0	2022	2 INV P	245.00	pcard	DMA EPAY EPCRA FEES
							251.13		
							ACCOUNT TOTAL		251.13
58071000	630400								Postage / Freight
	001583	UNITED STATES POSTAL	73694	0	2022	2 INV P	2.76	pcard	FCTC postage
							ACCOUNT TOTAL		2.76
58071000	630500								Awards & Recognition
	001198	SAM'S CLUB	72512	0	2022	2 INV P	18.98	pcard	Retirement

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001198 SAM'S CLUB	72527	0	2022 2	INV	P	31.36		pcard	Retirement
						50.34			
						ACCOUNT TOTAL			50.34
58071000 632001									City Copy Charges
001164 RICOH USA, INC.	72931	0	2022 2	INV	P	346.84	022222	552629	
						ACCOUNT TOTAL			346.84
58071000 632002									Outside Printing
001121 QUICK PRINT CENTER,	72496	0	2022 2	INV	P	86.15		pcard	Business cards
001121 QUICK PRINT CENTER,	73757	0	2022 2	INV	P	96.50		pcard	SQ *QUICK PRINT CEN
						182.65			
						ACCOUNT TOTAL			182.65
58071000 632300									Safety Supplies
000274 CINTAS CORPORATION	73753	0	2022 2	INV	P	25.04		pcard	Mats & Safety suppl
						ACCOUNT TOTAL			25.04
58071000 640300									Bank Service Fees
000814 LOOMIS ARMORED US, L	72137	0	2022 2	INV	P	164.02	020922	552378	Armored Service
						ACCOUNT TOTAL			164.02
58071000 640800									Contractor Fees
001237 SHRED-IT USA	72495	0	2022 2	INV	P	90.26		pcard	Shreding service
001771 RED SHOES PR, INC.	72160	0	2022 2	INV	P	2,500.00	020922	552392	February digital ad
001771 RED SHOES PR, INC.	72161	0	2022 2	INV	P	5,996.25	020922	552392	January 2022 market
						8,496.25			
						ACCOUNT TOTAL			8,586.51
58071000 641308									Cellular Phones
000250 CELLCOM APPLETON PCS	73085	0	2022 2	INV	P	186.75		pcard	cellular phones
						ACCOUNT TOTAL			186.75
58071000 642400									Software Support
999990 FIRE PIXEL LLC	72493	0	2022 2	INV	P	612.00		pcard	Website hosting sof
999990 ASANA.COM	73079	0	2022 2	INV	P	2,998.80		pcard	Software maintenanc
999990 YODECK.COM FLIPNODE	73693	0	2022 2	INV	P	383.52		pcard	Digital Display Sof
999990 ASANA.COM	73751	0	2022 2	INV	P	-2,998.80		pcard	Refund for software
						995.52			

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				ACCOUNT TOTAL					995.52
				ORG 58071000 TOTAL					12,521.44
58072000				VT 5307 vehicle Maintenance					
58072000	630901			Shop Supplies					
000006	ABC BUS, INC.	72885	0	2022	2	INV P			4.86 022222 552563 Parts
000035	AIRGAS USA, LLC	72884	0	2022	2	INV P			54.14 022222 552564 Shop supplies
000262	CHEMSTATION WISCONSI	72882	0	2022	2	INV P			1,664.14 022222 552577 Shop supplies
000866	MENARDS	72525	0	2022	2	INV P			224.98 pcard Shop supplies
001003	NORTHSIDE HARDWARE,	72494	0	2022	2	INV P			8.99 pcard Shop supplies
001333	TARTAN SUPPLY CO., I	72760	0	2022	2	INV P			600.63 pcard January 22 custodia
				ACCOUNT TOTAL					2,557.74
58072000	632200			Gas Purchases					
000763	KWIK TRIP, INC	72888	0	2022	2	INV P			308.07 022222 552605 Jan Fuel
				ACCOUNT TOTAL					308.07
58072000	632601			Repair Parts					
000006	ABC BUS, INC.	72168	0	2022	2	INV P			24.30 020922 552335 Parts
000089	NEW FLYER OF AMERICA	72162	0	2022	2	INV P			204.12 020922 552383 Parts
000089	NEW FLYER OF AMERICA	72163	0	2022	2	INV P			255.24 020922 552383 Parts
									459.36
000561	GENFARE, DIVISION OF	72167	0	2022	2	INV P			1,241.40 020922 552365 Farebox parts
001595	JX TRUCK CENTER	72893	0	2022	2	INV P			625.59 022222 552602 Parts
001595	JX TRUCK CENTER	72894	0	2022	2	INV P			669.36 022222 552602 Parts
001595	JX TRUCK CENTER	72895	0	2022	2	INV P			1,781.64 022222 552602 Parts
									3,076.59
				ACCOUNT TOTAL					4,801.65
58072000	641700			Vehicle Repairs & Maint					
000765	L & S TRUCK CENTER O	72526	0	2022	2	INV P			448.45 pcard Vehicle repairs
001597	NOLTE'S TOWING	72915	0	2022	2	INV P			238.67 022222 552622 Tow Coach 1801
002150	FOX VALLEY TRUCK SER	73752	0	2022	2	INV P			288.41 pcard Vehicle maintenance
				ACCOUNT TOTAL					975.53

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
58072000 641800				Equip Repairs & Maint					
001194 SAFETY-KLEEN	72921	0	2022 2	INV P	233.53	022222	552632 Equipment mainten		
001392 U.S. VENTURE, INC	72925	0	2022 2	INV P	145.00	022222	552640 Tank test		
				ACCOUNT TOTAL	378.53				
58072000 642400				Software Support					
002518 S&A SYSTEMS, INC	72933	220160	2022 2	INV P	2,007.00	022222	552631 Software Support		
				ACCOUNT TOTAL	2,007.00				
58072000 643000				Health Services					
001588 THEDACARE, INC.	72158	0	2022 2	INV P	81.60	020922	552418 DOT physicals		
001588 THEDACARE, INC.	72923	0	2022 2	INV P	24.65	022222	552636 DOT Physicals		
					106.25				
				ACCOUNT TOTAL	106.25				
58072000 645100				Laundry Services					
001396 UNIFIRST CORPORATION	73086	0	2022 2	INV P	190.07	pcard	Laundry - multiple		
				ACCOUNT TOTAL	190.07				
58072000 680403 1801				vehicles					
000089 NEW FLYER OF AMERICA	72948	210343	2022 2	INV P	496,415.00	022222	552620 Transit Buses		
000089 NEW FLYER OF AMERICA	72949	210343	2022 2	INV P	496,415.00	022222	552620 Transit Buses		
000089 NEW FLYER OF AMERICA	72950	210343	2022 2	INV P	496,415.00	022222	552620 Transit Buses		
000089 NEW FLYER OF AMERICA	72951	210343	2022 2	INV P	491,075.00	022222	552620 Transit Buses		
000089 NEW FLYER OF AMERICA	72952	210343	2022 2	INV P	491,075.00	022222	552620 Transit Buses		
					2,471,395.00				
				ACCOUNT TOTAL	2,471,395.00				
				ORG 58072000 TOTAL	2,482,719.84				
58073000				VT 5307 Building Maintenance					
58073000 640700				Solid waste/Recycling Pickup					
999990 GFL ENVIRONMENTAL IN	73683	0	2022 2	INV P	200.48	pcard	Jan trash service		
999990 GFL ENVIRONMENTAL IN	73684	0	2022 2	INV P	104.00	pcard	Jan 22 recycling		
999990 GFL ENVIRONMENTAL IN	73685	0	2022 2	INV P	200.48	pcard	Feb 22 trash servic		
999990 GFL ENVIRONMENTAL IN	73686	0	2022 2	INV P	104.00	pcard	Feb 22 recycling		
					608.96				
				ACCOUNT TOTAL	608.96				
58073000 644000				Snow Removal Services					
000773 LAKE SHORE CLEANERS,	72177	0	2022 2	INV P	335.60	020922	552376 Snow removal		
000773 LAKE SHORE CLEANERS,	72178	0	2022 2	INV P	2,194.02	020922	552376 Snow removal TC		

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000773	LAKE SHORE CLEANERS,	72179		0	2022	2	INV P			
								450.00	020922	552376 Snow removal - shel
								2,979.62		
								ACCOUNT TOTAL		2,979.62
58073000	645100									Laundry Services
000274	CINTAS CORPORATION	73083		0	2022	2	INV P	320.74	pcard	Mats - Multiple inv
000274	CINTAS CORPORATION	73084		0	2022	2	INV P	76.47	pcard	Mats - multiple inv
000274	CINTAS CORPORATION	73753		0	2022	2	INV P	33.83	pcard	Mats & Safety suppl
000274	CINTAS CORPORATION	73754		0	2022	2	INV P	160.37	pcard	Mats
								591.41		
								ACCOUNT TOTAL		591.41
58073000	659900									Other Contracts/Obligation
002401	CLEAN POWER, LLC	72110		0	2022	2	INV P	869.37	020922	552348 ALL-Janitorial Serv
								ACCOUNT TOTAL		869.37
								ORG 58073000 TOTAL		5,049.36
58074000										VT 5307 Operations
58074000	620100									Training/Conferences
001611	FOX VALLEY TECHNICAL	72886		0	2022	2	INV P	150.00	022222	552597 CDL testing
								ACCOUNT TOTAL		150.00
58074000	630300									Memberships & Licenses
001649	WISCONSIN DEPARTMENT	72866		0	2022	2	INV P	169.50	022222	552652 Title & License 220
001649	WISCONSIN DEPARTMENT	72867		0	2022	2	INV P	169.50	022222	552653 Title & License coa
001649	WISCONSIN DEPARTMENT	72868		0	2022	2	INV P	169.50	022222	552654 Title & License coa
001649	WISCONSIN DEPARTMENT	72869		0	2022	2	INV P	169.50	022222	552655 Title & License coa
001649	WISCONSIN DEPARTMENT	72870		0	2022	2	INV P	169.50	022222	552656 Title & License coa
								847.50		
								ACCOUNT TOTAL		847.50
58074000	632101									Uniforms
000316	COONEY'S EMBROIDERY	72170		0	2022	2	INV P	190.00	020922	552351 Uniforms
								ACCOUNT TOTAL		190.00
58074000	632200									Gas Purchases
000763	KWIK TRIP, INC	72888		0	2022	2	INV P	525.20	022222	552605 Jan Fuel
001608	GARROW OIL CORPORATI	71888		220095	2022	2	INV P	21,698.81	020222	552276 #1 Ultra Low Sulfur
001608	GARROW OIL CORPORATI	72955		220139	2022	2	INV P	23,362.77	022222	552598 #1 Ultra Low Sulfur
								45,061.58		

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YEAR/PERIOD: 2022/2 TO 2022/2									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			45,586.78			
58074000 632602			Tires						
001926 GOODYEAR TIRE AND RU	72891	0	2022 2 INV P			372.76	022222		552599 Tires
			ACCOUNT TOTAL			372.76			
58074000 640800			Contractor Fees						
002229 STAR PROTECTION AND	72919	0	2022 2 INV P			8,137.00	022222		552634 January 2022 servic
002401 CLEAN POWER, LLC	72171	0	2022 2 INV P			2,819.60	020922		552348 January Level 1 Bus
002401 CLEAN POWER, LLC	72174	0	2022 2 INV P			94.20	020922		552348 BBP Cleaning
						2,913.80			
			ACCOUNT TOTAL			11,050.80			
58074000 643000			Health Services						
001588 THEDACARE, INC.	72158	0	2022 2 INV P			163.20	020922		552418 DOT physicals
001588 THEDACARE, INC.	72159	0	2022 2 INV P			163.20	020922		552419 DOT Physicals
001588 THEDACARE, INC.	72923	0	2022 2 INV P			296.65	022222		552636 DOT Physicals
001588 THEDACARE, INC.	72924	0	2022 2 INV P			877.00	022222		552637 DOT Physical
						1,500.05			
			ACCOUNT TOTAL			1,500.05			
58074000 659900			Other Contracts/Obligation						
999990 BHN*GIFTCARDS.COM	72497	0	2022 2 INV P			2,468.15	pcard		Driver incentive pr
			ACCOUNT TOTAL			2,468.15			
			ORG 58074000 TOTAL			62,166.04			
58075000		VT 5307 ADA	Paratransit						
58075000 640800			Contractor Fees						
001186 RUNNING, INC.	72865	0	2022 2 INV P			86,772.75	022222		552630 January VTII servic
			ACCOUNT TOTAL			86,772.75			
58075000 641308			Cellular Phones						
001442 VERIZON WIRELESS SER	73755	0	2022 2 INV P			710.69	pcard		Data services
			ACCOUNT TOTAL			710.69			
			ORG 58075000 TOTAL			87,483.44			
58076000		VT 5307	Ancillary Paratransit						
58076000 640800 1806			Contractor Fees						
001186 RUNNING, INC.	72865	0	2022 2 INV P			2,160.60	022222		552630 January VTII servic

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					ACCOUNT TOTAL		2,160.60		
58076000	640800 1807	001186 RUNNING, INC.	72865	0	2022	2 INV P	143.85	022222	552630 January VTII servic
					ACCOUNT TOTAL		143.85		
58076000	640800 1808	001186 RUNNING, INC.	72860	0	2022	2 INV P	14,773.22	022222	552630 January Employment
					ACCOUNT TOTAL		14,773.22		
58076000	640800 1809	001186 RUNNING, INC.	72861	0	2022	2 INV P	11,606.70	022222	552630 January Rural Servi
					ACCOUNT TOTAL		11,606.70		
58076000	640800 1810	001186 RUNNING, INC.	72863	0	2022	2 INV P	578.00	022222	552630 January OCHST servi
					ACCOUNT TOTAL		578.00		
58076000	640800 1813	000528 FOX VALLEY CAB	71875	0	2022	2 INV P	5,134.50	020922	552359 December 2021 NWDAR
		000528 FOX VALLEY CAB	71876	0	2022	2 INV P	1,081.50	020922	552359 December 2021 NWDAR
					ACCOUNT TOTAL		6,216.00		
001186	RUNNING, INC.		72862	0	2022	2 INV P	2,166.85	022222	552630 January NWDAR servi
					ACCOUNT TOTAL		8,382.85		
58076000	640800 1818	001621 CALUMET COUNTY	72859	0	2022	2 INV P	301.41	022222	552574 Jan Van Service
					ACCOUNT TOTAL		301.41		
58076000	640800 1819	001186 RUNNING, INC.	72864	0	2022	2 INV P	19,354.25	022222	552630 January Connector S
					ACCOUNT TOTAL		19,354.25		
58076000	640800 1820	001186 RUNNING, INC.	72864	0	2022	2 INV P	5,790.50	022222	552630 January Connector S
					ACCOUNT TOTAL		5,790.50		
58076000	659900	001600 LUTHERAN SOCIAL SERV	72136	0	2022	2 INV P	19,523.00	020922	552379 2021 4th Quarter MM
					ACCOUNT TOTAL		19,523.00		

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
			ORG 58076000	TOTAL				82,614.38
58079000			VT COVID-19	Response				
58079000 659900				Other Contracts/Obligation				
999990 ZOOM.US 888-799-9666	73078	0	2022	2 INV P		10.00 pcard	Teleconference soft	
				ACCOUNT TOTAL				10.00
			ORG 58079000	TOTAL				10.00
FUND 580 Valley Transit			TOTAL:					2,732,564.50

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