

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
58071000									VT 5307 Admin	
58071000	620100								Training/Conferences	
	002003	STONE HARBOR RESORT	76299	0	2022	4 INV P		118.04	pcard	Wisconsin Associati
	999990	WAMM	76298	0	2022	4 INV P		200.00	pcard	Wisconsin Associati
								318.04		ACCOUNT TOTAL
58071000	620500									Employee Recruitment
	002158	CAREERBUILDER	74959	0	2022	4 INV P	041322	143.44		553248 Recruitment/Adverti
	002694	RNS COMMUNICATIONS I	75355	0	2022	4 INV P	041322	350.00		553297 Employment advertis
								493.44		ACCOUNT TOTAL
58071000	630100									Office Supplies
	999990	CDW GOVT #V839544	76410	0	2022	4 INV P		20.97	pcard	VGA Video Adapter
	999990	CDW GOVT #V913627	76411	0	2022	4 INV P		14.50	pcard	VGA Active Cable Ad
	999990	QUILL CORPORATION	76471	0	2022	4 INV P		198.04	pcard	Office supplies
	999990	QUILL CORPORATION	76653	0	2022	4 INV P		82.17	pcard	office supplies
	999990	QUILL CORPORATION	76654	0	2022	4 INV P		13.86	pcard	Office supplies
	999990	QUILL CORPORATION	76677	0	2022	4 INV P		52.76	pcard	Office supplies
	999990	QUILL CORPORATION	76678	0	2022	4 INV P		6.29	pcard	office Supplies
	999990	QUILL CORPORATION	76679	0	2022	4 INV P		39.99	pcard	office supplies
								428.58		
								428.58		ACCOUNT TOTAL
58071000	630200									Subscriptions
	000999	NORTHERN MUSICAST, I	76663	0	2022	4 INV P		135.00	pcard	Transit Center - su
	999990	GAN*WINEWSPAPERCIRC	76651	0	2022	4 INV P		40.00	pcard	Post Crescent April
								175.00		ACCOUNT TOTAL
58071000	630400									Postage / Freight
	000460	FEDEX - FEDERAL EXPR	76649	0	2022	4 INV P		16.43	pcard	Shipping
	001583	UNITED STATES POSTAL	76470	0	2022	4 INV P		1.76	pcard	Postage for FCTC
								18.19		ACCOUNT TOTAL
58071000	632001									City Copy Charges
	001164	RICOH USA, INC.	75860	0	2022	4 INV P	042722	360.21		553515
								360.21		ACCOUNT TOTAL
58071000	632002									Outside Printing
	001121	QUICK PRINT CENTER,	76664	0	2022	4 INV P		86.15	pcard	Business cards
								86.15		ACCOUNT TOTAL

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58071000	640300	000814	LOOMIS ARMORED US, L 75026	0	2022	4 INV P		Bank Service Fees
							175.04 041322	553279 Armored Service
							ACCOUNT TOTAL	175.04
58071000	640400	001275	SRF CONSULTING GROUP 75916	0	2022	4 INV P		Consulting Services
							6,026.52 050422	553623 Planning support pr
							ACCOUNT TOTAL	6,026.52
58071000	640800	001237	SHRED-IT USA 76676	0	2022	4 INV P		Contractor Fees
							45.13 pcard	Document shredding
		001771	RED SHOES PR, INC. 75362	0	2022	4 INV P	3,500.00 041322	553295 April digital adver
		001771	RED SHOES PR, INC. 75363	0	2022	4 INV P	5,668.70 041322	553295 March marketing eff
							9,168.70	
		002229	STAR PROTECTION AND 75918	0	2022	4 INV P	5,824.24 050422	553628 Transit Center secu
							ACCOUNT TOTAL	15,038.07
58071000	641308	000250	CELLCOM APPLETON PCS 76652	0	2022	4 INV P		Cellular Phones
							106.36 pcard	Phones
							ACCOUNT TOTAL	106.36
58071000	642400	999990	WWW.FIELDWIRE.COM 76228	0	2022	4 INV P		Software Support
		999990	SCHOOL BUS SAFETY CO 76357	0	2022	4 INV P	220.00 pcard	WWW.FIELDWIRE.COM V
							3,695.00 pcard	Driver training sof
							3,915.00	
							ACCOUNT TOTAL	3,915.00
58071000	680401 1800	002593	TRANSTRACK 75784	210742	2022	4 INV P		Machinery & Equipment
							1,800.00 042022	553428 TransTrack Software
							ACCOUNT TOTAL	1,800.00
							ORG 58071000 TOTAL	28,940.60
58072000								VT 5307 vehicle Maintenance
58072000	630901							Shop Supplies
		001003	NORTHSIDE HARDWARE, 76280	0	2022	4 INV P	-5.26 pcard	Incorrect charge -
		001003	NORTHSIDE HARDWARE, 76281	0	2022	4 INV P	5.26 pcard	Incorrect charge -
		001003	NORTHSIDE HARDWARE, 76282	0	2022	4 INV P	4.99 pcard	Shop supplies
							4.99	
		001333	TARTAN SUPPLY CO., I 76249	0	2022	4 INV P	232.70 pcard	TARTAN SUPPLY CO LL

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	001655	AUTOMOTIVE SUPPLY CO	75360	0	2022 4 INV P	322.32	041322	553242 Parts and shop supp
					ACCOUNT TOTAL	560.01		
58072000	630902				Tools & Instruments			
	001261	SNAP-ON INDUSTRIAL	77081	0	2022 4 INV P	74.34	pcard	Tools
					ACCOUNT TOTAL	74.34		
58072000	632200				Gas Purchases			
	000763	KWIK TRIP, INC	75364	0	2022 4 INV P	594.45	041322	553274 March fuel
					ACCOUNT TOTAL	594.45		
58072000	632601				Repair Parts			
	000089	NEW FLYER OF AMERICA	75356	0	2022 4 INV P	1,857.23	041322	553288 Parts
	000089	NEW FLYER OF AMERICA	75920	0	2022 4 INV P	105.32	050422	553603 Parts
	000089	NEW FLYER OF AMERICA	75921	0	2022 4 INV P	2,572.30	050422	553603 Parts
						4,534.85		
	000561	GENFARE, DIVISION OF	75357	0	2022 4 INV P	1,222.87	041322	553262 Farebox parts
	000569	GILLIG LLC	75924	0	2022 4 INV P	1,576.38	050422	553574 Parts
	001655	AUTOMOTIVE SUPPLY CO	75360	0	2022 4 INV P	190.55	041322	553242 Parts and shop supp
	002518	S&A SYSTEMS, INC	75359	0	2022 4 INV P	250.00	041322	553299 Fleet maintenance s
					ACCOUNT TOTAL	7,774.65		
58072000	641700				Vehicle Repairs & Maint			
	001378	TRI CITY GLASS AND D	75376	0	2022 4 INV P	175.00	041322	553310 Vehicle repair
	001378	TRI CITY GLASS AND D	75377	0	2022 4 INV P	175.00	041322	553310 Vehicle repair
	001378	TRI CITY GLASS AND D	75378	0	2022 4 INV P	175.00	041322	553310 Vehicle repair
						525.00		
					ACCOUNT TOTAL	525.00		
58072000	645100				Laundry Services			
	002818	ARAMARK	76650	0	2022 4 INV P	275.17	pcard	Maintenance uniform
					ACCOUNT TOTAL	275.17		
58072000	659900				Other Contracts/Obligation			
	001194	SAFETY-KLEEN	75915	0	2022 4 INV P	245.79	050422	553618 waste oil
					ACCOUNT TOTAL	245.79		
58072000	680401	1800			Machinery & Equipment			

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001655	AUTOMOTIVE SUPPLY CO	75361		0	2022	4 INV P	7,995.00	041322	553242 Equipment
ACCOUNT TOTAL							7,995.00		
ORG 58072000 TOTAL							18,044.41		
58073000		VT 5307 Building Maintenance							
58073000 640700		Solid waste/Recycling Pickup							
999990	GFL ENVIRONMENTAL IN	76164		0	2022	4 INV P	104.00	pcard	March recycling
999990	GFL ENVIRONMENTAL IN	76165		0	2022	4 INV P	200.48	pcard	March trash
							304.48		
ACCOUNT TOTAL							304.48		
58073000 644000		Snow Removal Services							
000773	LAKE SHORE CLEANERS,	75352		0	2022	4 INV P	270.00	041322	553275 March shelter snow
000773	LAKE SHORE CLEANERS,	75353		0	2022	4 INV P	104.88	041322	553275 March Whitman snow
000773	LAKE SHORE CLEANERS,	75354		0	2022	4 INV P	1,338.47	041322	553275 March Transit Cente
							1,713.35		
ACCOUNT TOTAL							1,713.35		
58073000 659900		Other Contracts/Obligation							
002401	CLEAN POWER, LLC	75616		0	2022	4 INV P	869.37	042022	553354 ALL-Janitorial Serv
ACCOUNT TOTAL							869.37		
58073000 680300 1800		Buildings							
002843	SALAS O'BRIEN NORTH	75917		0	2022	4 INV P	1,500.00	050422	553620 Professional Servic
002855	MIDDLETON CONSTRUCTI	75434		0	2022	4 INV P	12,340.00	041322	553285 Document review and
ACCOUNT TOTAL							13,840.00		
ORG 58073000 TOTAL							16,727.20		
58074000		VT 5307 Operations							
58074000 632200		Gas Purchases							
000763	KWIK TRIP, INC	75364		0	2022	4 INV P	1,774.98	041322	553274 March fuel
001608	GARROW OIL CORPORATI	75772	220303	0	2022	4 INV P	27,399.29	042022	553364 #2 Ultra Low Sulfur
001608	GARROW OIL CORPORATI	75929		0	2022	4 INV P	28,489.05	050422	553571 #2 Clear Diesel Fue
							55,888.34		
ACCOUNT TOTAL							57,663.32		
58074000 632602		Tires							
001926	GOODYEAR TIRE AND RU	75928	220246	0	2022	4 INV P	3,219.19	050422	553575 Bus tire lease prog

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				ACCOUNT TOTAL				3,219.19
58074000 640800	002229 STAR PROTECTION AND	75351	0	2022 4 INV P	Contractor Fees			5,855.55 041322 553301 Security services 3
				ACCOUNT TOTAL				5,855.55
58074000 643000	001588 THEDACARE, INC.	75925	0	2022 4 INV P	Health Services			102.85 050422 553633 DOT Physicals
				ACCOUNT TOTAL				102.85
58074000 659900	999990 BHN*GIFTCARDS.COM	76472	0	2022 4 INV P	Other Contracts/Obligation			2,468.15 pcard Driver incentive pr
				ACCOUNT TOTAL				2,468.15
				ORG 58074000 TOTAL				69,309.06
58075000			VT 5307 ADA		Paratransit			
58075000 640800	001186 RUNNING, INC.	75440	0	2022 4 INV P	Contractor Fees			93,399.35 041322 553298 March VTII services
				ACCOUNT TOTAL				93,399.35
				ORG 58075000 TOTAL				93,399.35
58076000			VT 5307 Ancillary		Paratransit			
58076000 640800 1806	001186 RUNNING, INC.	75440	0	2022 4 INV P	Contractor Fees			2,022.10 041322 553298 March VTII services
				ACCOUNT TOTAL				2,022.10
58076000 640800 1807	001186 RUNNING, INC.	75440	0	2022 4 INV P	Contractor Fees			109.60 041322 553298 March VTII services
				ACCOUNT TOTAL				109.60
58076000 640800 1809	001186 RUNNING, INC.	75435	0	2022 4 INV P	Contractor Fees OC Demand Resp			32,090.55 041322 553298 March Rural service
				ACCOUNT TOTAL				32,090.55
58076000 640800 1810	001186 RUNNING, INC.	75437	0	2022 4 INV P	Contractor Fees - OC TANF			629.00 041322 553298 March OCHST service
				ACCOUNT TOTAL				629.00
58076000 640800 1813	001186 RUNNING, INC.	75436	0	2022 4 INV P	Contractor Fees-Neenah DAR			3,243.10 041322 553298 NWDAR March service
				ACCOUNT TOTAL				3,243.10

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
58076000 640800 1819 001186 RUNNING, INC.	75439	0	2022 4	INV P			Contractor Fees-Connectr Hours	21,625.50	041322 553298 March Connector ser
							ACCOUNT TOTAL	21,625.50	
58076000 640800 1820 001186 RUNNING, INC.	75439	0	2022 4	INV P			Contractor Fees-Connector Area	5,765.75	041322 553298 March Connector ser
							ACCOUNT TOTAL	5,765.75	
							ORG 58076000 TOTAL	65,485.60	
58079000 58079000 640800 002401 CLEAN POWER, LLC	75358	0	2022 4	INV P			VT COVID-19 Response Contractor Fees	3,427.55	041322 553252 March level 1 bus c
							ACCOUNT TOTAL	3,427.55	
58079000 659900 999990 ZOOM.US 888-799-9666	76245	0	2022 4	INV P			Other Contracts/Obligation	10.00	pcard Meeting software ac
							ACCOUNT TOTAL	10.00	
							ORG 58079000 TOTAL	3,437.55	
FUND 580 Valley Transit			TOTAL:					295,343.77	

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