

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
58071000				VT 5307 Admin				
58071000	620100			Training/Conferences				
000062	AMERICAN PUBLIC TRAN	80895	0	2022	6 INV P	795.00	pcard	Conference
ACCOUNT TOTAL							795.00	
58071000	620500			Employee Recruitment				
002694	RNS COMMUNICATIONS I	79384	0	2022	6 INV P	350.00	061522	554230 Recruitment adverti
002694	RNS COMMUNICATIONS I	80542	220446	2022	6 INV P	350.00	062922	554464 Advertising
002694	RNS COMMUNICATIONS I	80543	220446	2022	6 INV P	250.00	062922	554464 Advertising
002694	RNS COMMUNICATIONS I	80544	220446	2022	6 INV P	600.00	062922	554464 Advertising
							1,550.00	
002824	SINCLAIR BROADCAST	78742	220191	2022	6 INV P	5,175.00	060822	554117 Employment ads
999990	YOURMEMBER-CAREERS	79288	0	2022	6 INV P	160.00	pcard	Recruitment/Adverti
999990	TRANSITTALENT.COM	80039	0	2022	6 INV P	110.00	pcard	Recruitment-Adverti
							270.00	
ACCOUNT TOTAL							6,995.00	
58071000	630100			Office Supplies				
001983	AMAZON	81027	0	2022	6 INV P	12.99	pcard	Office supplies
ACCOUNT TOTAL							12.99	
58071000	630200			Subscriptions				
999990	GAN*WINEWSPAPERCIRC	79965	0	2022	6 INV P	39.78	pcard	Post Crescent subsc
ACCOUNT TOTAL							39.78	
58071000	630400			Postage / Freight				
000561	GENFARE, DIVISION OF	79386	0	2022	6 INV P	12.29	061522	554194 TVM computer
001583	UNITED STATES POSTAL	80903	0	2022	6 INV P	1.76	pcard	Postage
ACCOUNT TOTAL							14.05	
58071000	630700			Food & Provisions				
999990	CAMERON S COFFEE	80901	0	2022	6 INV P	255.76	pcard	Food & Provisions
999990	DAIRY QUEEN #19579	81048	0	2022	6 INV P	27.41	pcard	Food & Provisions
							283.17	
ACCOUNT TOTAL							283.17	
58071000	631603			Other Misc. Supplies				
000763	KWIK TRIP, INC	80951	0	2022	6 INV P	2.49	pcard	Ice
999990	NAME BADGES	80896	0	2022	6 INV P	32.66	pcard	NAME BADGES

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				ACCOUNT TOTAL					35.15
58071000 632001				City Copy Charges					
001164 RICOH USA, INC.	80540	0	2022 6	INV	P	169.36	062922		554463
				ACCOUNT TOTAL					169.36
58071000 632002				Outside Printing					
001269 SPECTRA PRINT CORPOR	78603	0	2022 6	INV	P	1,515.00	060822		554118 Maps
				ACCOUNT TOTAL					1,515.00
58071000 632300				Safety Supplies					
000274 CINTAS CORPORATION	80899	0	2022 6	INV	P	69.06	pcard		Safety supplies
001607 GRAINGER, INC.	80001	0	2022 6	INV	P	32.64	pcard		Shop and safety sup
001607 GRAINGER, INC.	80002	0	2022 6	INV	P	252.96	pcard		Safety Supplies
						285.60			
				ACCOUNT TOTAL					354.66
58071000 632700				Miscellaneous Equipment					
000362 DELL MARKETING L.P.	78608	0	2022 6	INV	P	253.44	060822		554062 24 Monitor 60.5cm
				ACCOUNT TOTAL					253.44
58071000 632800				Signs					
001942 APPLETON SIGN COMPAN	79396	0	2022 6	INV	P	3,450.00	061522		554164 Production & Instal
				ACCOUNT TOTAL					3,450.00
58071000 640300				Bank Service Fees					
000814 LOOMIS ARMORED US, L	78593	0	2022 6	INV	P	178.00	060822		554092 Armored Service
				ACCOUNT TOTAL					178.00
58071000 640400				Consulting Services					
001275 SRF CONSULTING GROUP	79382	0	2022 6	INV	P	1,324.71	061522		554238 May Professional Se
				ACCOUNT TOTAL					1,324.71
58071000 640800				Contractor Fees					
001237 SHRED-IT USA	80029	0	2022 6	INV	P	51.09	pcard		Document shredding
001771 RED SHOES PR, INC.	78599	0	2022 6	INV	P	4,926.25	060822		554111 May marketing effor
				ACCOUNT TOTAL					4,977.34
58071000 641200				Advertising					
001771 RED SHOES PR, INC.	78598	0	2022 6	INV	P	3,500.00	060822		554111 Digital Advertising

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999990 THE GREATER VALLEY G	80026	0	2022 6	INV	P	750.00		pcard	Advertising	
ACCOUNT TOTAL						4,250.00				
58071000 641301			Electric							
001575 WE ENERGIES	545	0	2022 6	INV	P	4,380.35	060822	554148	ELEC 707600246-0000	
ACCOUNT TOTAL						4,380.35				
58071000 641302			Gas							
001575 WE ENERGIES	545	0	2022 6	INV	P	774.19	060822	554148	GAS 707600246-00001	
ACCOUNT TOTAL						774.19				
58071000 641308			Cellular Phones							
000250 CELLCOM APPLETON PCS	80027	0	2022 6	INV	P	207.50			CELLCOM-WEB	
ACCOUNT TOTAL						207.50				
58071000 642400			Software Support							
002593 TRANSTRACK	80526	0	2022 6	INV	P	26,757.00	062922	554483	Software maintenanc	
999990 WWW.FIELDWIRE.COM	80746	0	2022 6	INV	P	75.79			WWW.FIELDWIRE.COM	
999990 ZOOM.US 888-799-9666	80791	0	2022 6	INV	P	1,521.90			Teleconference soft	
						1,597.69				
ACCOUNT TOTAL						28,354.69				
58071000 650100			Insurance							
001507 WILLIS TOWERS	78591	0	2022 6	INV	P	100.00	060822	554152	Third Party Tester	
ACCOUNT TOTAL						100.00				
ORG 58071000 TOTAL						58,464.38				
58072000			VT 5307 vehicle Maintenance							
58072000 620100			Training/Conferences							
999990 CLICKSAFETY	81087	0	2022 6	INV	P	31.65			Training	
999990 SP ANTEA USTOPTRAIN	81089	0	2022 6	INV	P	150.00			Training	
						181.65				
ACCOUNT TOTAL						181.65				
58072000 630901			Shop supplies							
000035 AIRGAS USA, LLC	80498	0	2022 6	INV	P	56.38	062922	554384	Shop supplies	
000866 MENARDS	80967	0	2022 6	INV	P	211.30			MENARDS APPLETON WE	
000866 MENARDS	80986	0	2022 6	INV	P	49.99			Shop supplies	

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										261.29
000881 MIDLAND PAPER	79387	0	2022 6	INV	P	649.45	061522	554216	Shop supplies	
001194 SAFETY-KLEEN	78605	0	2022 6	INV	P	353.98	060822	554114	Shop supplies	
001194 SAFETY-KLEEN	80523	0	2022 6	INV	P	25.00	062922	554465	Shop supplies	
										378.98
001607 GRAINGER, INC.	80001	0	2022 6	INV	P	26.79	pcard		Shop and safety sup	
001655 AUTOMOTIVE SUPPLY CO	79398	0	2022 6	INV	P	654.43	061522	554172	Parts, tools and sh	
001655 AUTOMOTIVE SUPPLY CO	79399	0	2022 6	INV	P	354.22	061522	554172	Shop supplies	
										1,008.65
001983 AMAZON	80894	0	2022 6	INV	P	10.88	pcard		Supplies	
999990 PICK'N SAVE #118	80000	0	2022 6	INV	P	14.21	pcard		Shop supplies	
999990 BIG LOTS STORES - #1	80987	0	2022 6	INV	P	36.93	pcard		Supplies	
999990 TARTAN SUPPLY CO LLC	81334	0	2022 6	INV	P	825.47	pcard		June '22 Custodial	
										876.61
			ACCOUNT TOTAL			3,269.03				
58072000 630902			Tools & Instruments							
001261 SNAP-ON INDUSTRIAL	80060	0	2022 6	INV	P	1,683.17	pcard		Shop tools	
001261 SNAP-ON INDUSTRIAL	80988	0	2022 6	INV	P	64.05	pcard		Tools	
001261 SNAP-ON INDUSTRIAL	81088	0	2022 6	INV	P	25.22	pcard		Tools	
										1,772.44
001655 AUTOMOTIVE SUPPLY CO	79398	0	2022 6	INV	P	199.95	061522	554172	Parts, tools and sh	
			ACCOUNT TOTAL			1,972.39				
58072000 631603			Other Misc. Supplies							
000763 KWIK TRIP, INC	81086	0	2022 6	INV	P	11.47	pcard		Water & Ice	
001264 SOMMERVILLE FLAG	80022	0	2022 6	INV	P	109.50	pcard		Flag Day supplies	
999990 HOBBY-LOBBY #0193	80021	0	2022 6	INV	P	50.56	pcard		Flag day supplies	
999990 AMOCO#1599300SUPER P	80989	0	2022 6	INV	P	10.97	pcard		Ice	
999990 PICK'N SAVE #118	81070	0	2022 6	INV	P	42.16	pcard		Gatorade	
										103.69
			ACCOUNT TOTAL			224.66				
58072000 632200			Gas Purchases							

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000763 KWIK TRIP, INC	79400	0	2022	6	INV	P	483.25	061522	554205 Fuel	
ACCOUNT TOTAL							483.25			
58072000 632601			Repair Parts							
000006 ABC BUS, INC.	80499	0	2022	6	INV	P	173.11	062922	554382 Parts	
000006 ABC BUS, INC.	80500	0	2022	6	INV	P	488.45	062922	554382 Parts	
							661.56			
000089 NEW FLYER OF AMERICA	78611	0	2022	6	INV	P	494.30	060822	554103 Parts	
000089 NEW FLYER OF AMERICA	78612	0	2022	6	INV	P	216.96	060822	554103 Parts	
000089 NEW FLYER OF AMERICA	78613	0	2022	6	INV	P	2,203.60	060822	554103 Parts	
000089 NEW FLYER OF AMERICA	78614	0	2022	6	INV	P	75.12	060822	554103 Parts	
000089 NEW FLYER OF AMERICA	78615	0	2022	6	INV	P	3,686.34	060822	554103 Parts	
000089 NEW FLYER OF AMERICA	78616	0	2022	6	INV	P	274.23	060822	554103 Parts	
000089 NEW FLYER OF AMERICA	78617	0	2022	6	INV	P	10,020.62	060822	554103 Parts	
000089 NEW FLYER OF AMERICA	78618	0	2022	6	INV	P	113.67	060822	554103 Parts	
000089 NEW FLYER OF AMERICA	78619	0	2022	6	INV	P	2,986.38	060822	554103 Parts	
000089 NEW FLYER OF AMERICA	78621	0	2022	6	INV	P	75.12	060822	554103 Parts	
000089 NEW FLYER OF AMERICA	78622	0	2022	6	INV	P	2,744.47	060822	554103 Parts	
000089 NEW FLYER OF AMERICA	79385	0	2022	6	INV	P	1,881.25	061522	554218 Parts	
000089 NEW FLYER OF AMERICA	80520	0	2022	6	CRM	P	-75.12	062922	554450 Credit memo	
000089 NEW FLYER OF AMERICA	80521	0	2022	6	INV	P	1,123.18	062922	554450 Parts	
000089 NEW FLYER OF AMERICA	80522	0	2022	6	INV	P	819.52	062922	554450 Parts	
							26,639.64			
000569 GILLIG LLC	80503	0	2022	6	INV	P	1,039.80	062922	554412 Parts	
001595 JX TRUCK CENTER	79394	0	2022	6	CRM	P	-2,669.41	061522	554200 Credit	
001595 JX TRUCK CENTER	79395	0	2022	6	INV	P	7,525.78	061522	554200 Parts	
001595 JX TRUCK CENTER	80506	0	2022	6	INV	P	4,334.67	062922	554420 Parts	
001595 JX TRUCK CENTER	80507	0	2022	6	INV	P	53.82	062922	554420 Parts	
001595 JX TRUCK CENTER	80508	0	2022	6	INV	P	725.14	062922	554420 Parts	
001595 JX TRUCK CENTER	80509	0	2022	6	INV	P	5.82	062922	554420 Parts	
001595 JX TRUCK CENTER	80511	0	2022	6	INV	P	20.70	062922	554420 Parts	
001595 JX TRUCK CENTER	80513	0	2022	6	INV	P	1,102.25	062922	554420 Parts	
							11,098.77			
001655 AUTOMOTIVE SUPPLY CO	79398	0	2022	6	INV	P	245.98	061522	554172 Parts, tools and sh	
999990 O'REILLY AUTO PARTS	80061	0	2022	6	INV	P	21.08	pcard	Parts	
ACCOUNT TOTAL							39,706.83			
58072000 632700			Miscellaneous Equipment							
001357 TKK ELECTRONICS, LLC	78725	0	2022	6	INV	P	3,012.46	060822	554133 Panasonic Toughboom	
ACCOUNT TOTAL							3,012.46			

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58072000	641700					Vehicle Repairs & Maint			
000338	CUMMINS NPOWER, LLC	80902	0	2022	6 INV P	593.05	pcard		vehicle road call
001595	JX TRUCK CENTER	78624	0	2022	6 INV P	406.25	060822		554085 Service
001595	JX TRUCK CENTER	78625	0	2022	6 INV P	406.25	060822		554085 Repair service
001595	JX TRUCK CENTER	78626	0	2022	6 INV P	406.25	060822		554085 Repair service
001595	JX TRUCK CENTER	78627	0	2022	6 INV P	406.25	060822		554085 Repair service
						1,625.00			
					ACCOUNT TOTAL	2,218.05			
58072000	641800					Equip Repairs & Maint			
000172	BAYCOM, INC.	79390	0	2022	6 INV P	150.00	061522		554173 Radio repair
000561	GENFARE, DIVISION OF	79386	0	2022	6 INV P	425.25	061522		554194 TVM computer
					ACCOUNT TOTAL	575.25			
58072000	643000					Health Services			
001588	THEDACARE, INC.	80524	0	2022	6 INV P	68.00	062922		554481 DOT Physicals
					ACCOUNT TOTAL	68.00			
58072000	645100					Laundry Services			
002818	ARAMARK	80905	0	2022	6 INV P	87.09	pcard		Mats and uniforms -
					ACCOUNT TOTAL	87.09			
					ORG 58072000 TOTAL	51,798.66			
58073000						VT 5307 Building Maintenance			
58073000	630899					Other Landscape Supplies			
002121	HONEYMOON ACRES GREE	80147	220051	2022	6 INV P	928.00	062222		554313 2022 FLOWERS
					ACCOUNT TOTAL	928.00			
58073000	640700					Solid waste/Recycling Pickup			
999990	GFL ENVIRONMENTAL IN	80872	0	2022	6 INV P	200.48	pcard		Trash pickup - June
999990	GFL ENVIRONMENTAL IN	80873	0	2022	6 INV P	104.00	pcard		June recycling 22
						304.48			
					ACCOUNT TOTAL	304.48			
58073000	641600					Build Repairs & Maint			
000758	KUETTEL'S SEPTIC SER	79397	0	2022	6 INV P	425.00	061522		554204 clean floor pits
999990	VALLEY GLASS	79966	0	2022	6 INV P	225.73	pcard		Glass for shelter
					ACCOUNT TOTAL	650.73			

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58073000 645100									Laundry Services	
002818 ARAMARK	80904	0	2022 6	INV	P	179.20		pcard	Mats - multiple inv	
002818 ARAMARK	80905	0	2022 6	INV	P	335.35		pcard	Mats and uniforms -	
002818 ARAMARK	80906	0	2022 6	INV	P	35.84		pcard	Mats	
						550.39				
						ACCOUNT TOTAL				550.39
58073000 659900									Other Contracts/Obligation	
002401 CLEAN POWER, LLC	78639	0	2022 6	INV	P	869.37	060822		554057 ALL-June, 2022 Jani	
						ACCOUNT TOTAL				869.37
58073000 680300 1800									Buildings	
001021 WESTWOOD INFRASTRUCT	80525	0	2022 6	INV	P	2,600.00	062922		554496 Professional servic	
						ACCOUNT TOTAL				2,600.00
						ORG 58073000 TOTAL				5,902.97
58074000									VT 5307 Operations	
58074000 632101									Uniforms	
000316 COONEY'S EMBROIDERY	79388	0	2022 6	INV	P	268.00	061522		554179 Uniforms	
000316 COONEY'S EMBROIDERY	80505	0	2022 6	INV	P	173.00	062922		554402 Uniforms	
						441.00				
						ACCOUNT TOTAL				441.00
58074000 632200									Gas Purchases	
000763 KWIK TRIP, INC	79400	0	2022 6	INV	P	1,371.23	061522		554205 Fuel	
000796 LEVENHAGEN OIL CORPO	80493	0	2022 6	INV	P	36,278.09	062922		554427 #2 Ultra Low Sulfur	
001608 GARROW OIL CORPORATI	79402	0	2022 6	INV	P	32,512.70	061522		554192 #2 Clear Diesel Fue	
						ACCOUNT TOTAL				70,162.02
58074000 632602									Tires	
001926 GOODYEAR TIRE AND RU	78756	220246	2022 6	INV	P	3,097.55	060822		554075 Bus tire lease prog	
001996 MATTHEWS TIRE, INC.	79391	0	2022 6	INV	P	100.00	061522		554213 Tire repair	
001996 MATTHEWS TIRE, INC.	79392	0	2022 6	INV	P	30.00	061522		554213 Tire repair	
001996 MATTHEWS TIRE, INC.	79393	0	2022 6	INV	P	30.00	061522		554213 Tire repair	
						160.00				
						ACCOUNT TOTAL				3,257.55
58074000 640800									Contractor Fees	
002229 STAR PROTECTION AND	79381	0	2022 6	INV	P	8,111.25	061522		554240 Security guard for	

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ACCOUNT TOTAL						8,111.25			
58074000 641800									
001597 NOLTE'S TOWING	78610	0	2022 6	INV	P	374.25	060822	554104	Tow coach 2002
ACCOUNT TOTAL						374.25			
58074000 643000									
Health Services									
001588 THEDACARE, INC.	78600	0	2022 6	INV	P	81.60	060822	554130	DOT Physicals
001588 THEDACARE, INC.	78601	0	2022 6	INV	P	81.60	060822	554131	DOT Physicals
001588 THEDACARE, INC.	78602	0	2022 6	INV	P	81.60	060822	554132	DOT Physicals
001588 THEDACARE, INC.	79380	0	2022 6	INV	P	149.60	061522	554244	DOT Physicals
001588 THEDACARE, INC.	80524	0	2022 6	INV	P	231.20	062922	554481	DOT Physicals
						625.60			
ACCOUNT TOTAL						625.60			
ORG 58074000 TOTAL						82,971.67			
58075000									
58075000 641308		VT 5307 ADA							
Paratransit Cellular Phones									
001442 VERIZON WIRELESS SER 80028		0	2022 6	INV	P	710.69	pcard		Data plan
001442 VERIZON WIRELESS SER 80900		0	2022 6	INV	P	710.69	pcard		Data plan
						1,421.38			
ACCOUNT TOTAL						1,421.38			
ORG 58075000 TOTAL						1,421.38			
58079000									
58079000 640800		VT COVID-19							
Response Contractor Fees									
002401 CLEAN POWER, LLC	78628	0	2022 6	INV	P	2,969.75	060822	554057	May level 1 bus cle
ACCOUNT TOTAL						2,969.75			
ORG 58079000 TOTAL						2,969.75			
FUND 580 Valley Transit						TOTAL:	203,528.81		

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