

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
58071000									VT 5307 Admin
58071000	620100					Training/Conferences			
	000062	AMERICAN PUBLIC TRAN	96385	0	2023	2 INV P	1,100.00	pcard	Legislative Confere
	000512	FOX CITIES CHAMBER O	96176	0	2023	2 INV P	75.00	030123	557861 Economic outlook
	999990	DELTA AIR	00623620 96386	0	2023	2 INV P	528.60	pcard	Legislative Confere
	999990	TSI	96389	0	2023	2 INV P	-115.00	pcard	Class refund TR
	999990	WWW.PROJECTACTION.CO	96574	0	2023	2 INV P	25.00	pcard	Training
							438.60		
						ACCOUNT TOTAL	1,613.60		
58071000	620500					Employee Recruitment			
	002694	RNS COMMUNICATIONS I	95430	220446	2023	2 INV P	600.00	020823	557628 Advertising
						ACCOUNT TOTAL	600.00		
58071000	630100					Office supplies			
	001198	SAM'S CLUB	96509	0	2023	2 INV P	98.70	pcard	Supplies
	999990	QUILL CORPORATION	96392	0	2023	2 INV P	-33.08	pcard	office supplies
	999990	QUILL CORPORATION	96459	0	2023	2 INV P	32.96	pcard	Office supplies
							-12		
						ACCOUNT TOTAL	98.58		
58071000	630200					Subscriptions			
	999990	GAN*WINEWSPAPERCIRC	96390	0	2023	2 INV P	40.00	pcard	Post Crescent month
						ACCOUNT TOTAL	40.00		
58071000	630400					Postage / Freight			
	001583	UNITED STATES POSTAL	96513	0	2023	2 INV P	1.98	pcard	FCTC postage
						ACCOUNT TOTAL	1.98		
58071000	632001					City Copy Charges			
	001164	RICOH USA, INC.	95923	0	2023	2 INV P	421.90	022223	557788
						ACCOUNT TOTAL	421.90		
58071000	632002					Outside Printing			
	001121	QUICK PRINT CENTER,	96515	0	2023	2 INV P	118.00	pcard	Fact sheet
						ACCOUNT TOTAL	118.00		
58071000	632300					Safety supplies			
	000274	CINTAS CORPORATION	96387	0	2023	2 INV P	83.37	pcard	Safety supplies & m

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001198 SAM'S CLUB	96445	0	2023	2	INV P	30.94	pcard	Safety program
	001655 AUTOMOTIVE SUPPLY CO	95140	0	2023	2	INV P	39.95	020823	557556 Parts, supplies, sa
	001983 AMAZON	96512	0	2023	2	INV P	115.00	pcard	Safety supplies
	001983 AMAZON	96668	0	2023	2	INV P	-55.99	pcard	Refund safety suppl
	001983 AMAZON	96669	0	2023	2	INV P	-55.99	pcard	Refund safety suppl
							3.02		
	999990 SQ *COPPER ROCK COFF	96444	0	2023	2	INV P	70.72	pcard	Safety program
				ACCOUNT TOTAL			228.00		
58071000	632700			Miscellaneous Equipment					
	000362 DELL MARKETING L.P.	94998	0	2023	2	INV P	270.09	020823	557571 Dell Docking Statio
				ACCOUNT TOTAL			270.09		
58071000	632800			Signs					
	001942 APPLETON SIGN COMPAN	96184	0	2023	2	INV P	1,760.00	030123	557828 Ad production and i
				ACCOUNT TOTAL			1,760.00		
58071000	640300			Bank Service Fees					
	000814 LOOMIS ARMORED US, L	95385	0	2023	2	INV P	170.64	020823	557600 Armored Car Service
				ACCOUNT TOTAL			170.64		
58071000	640800			Contractor Fees					
	001237 SHRED-IT USA	96391	0	2023	2	INV P	53.24	pcard	Document management
	001771 RED SHOES PR, INC.	95169	0	2023	2	INV P	4,786.25	020823	557626 January Marketing e
	003012 LANGUAGE LINE	95429	220865	2023	2	INV P	20.16	020823	557595 Interpreter service
				ACCOUNT TOTAL			4,859.65		
58071000	641200			Advertising					
	000084 ADI	96178	0	2023	2	INV P	950.00	030123	557824 Advertising
	001771 RED SHOES PR, INC.	95168	0	2023	2	INV P	5,000.00	020823	557626 Digital Advertising
				ACCOUNT TOTAL			5,950.00		
58071000	641301			Electric					
	001575 WE ENERGIES	553	0	2023	2	INV P	5,070.49	020123	557541 ELEC 707600246-0000
				ACCOUNT TOTAL			5,070.49		
58071000	641302			Gas					
	001575 WE ENERGIES	553	0	2023	2	INV P	5,518.56	020123	557541 GAS 707600246-00001

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL					5,518.56
58071000	641308			Cellular Phones					
000250	CELLCOM APPLETON PCS	95148	0	2023	2	INV P			207.50 020823 557564 Cell phones & capit
000250	CELLCOM APPLETON PCS	96185	0	2023	2	INV P			515.30 030123 557839 Equipment, cell pho
									722.80
				ACCOUNT TOTAL					722.80
58071000	642400			Software Support					
000928	VELOCITYEHS	94991	0	2023	2	INV P			625.00 020823 557645 Legal Fees - 2023 S
999990	YODECK.COM FLIPNODE	96619	0	2023	2	INV P			383.52 pcard Software Subscripti
				ACCOUNT TOTAL					1,008.52
				ORG 58071000 TOTAL					28,452.81
58072000				VT 5307 Vehicle Maintenance					
58072000	630901			Shop Supplies					
000274	CINTAS CORPORATION	96388	0	2023	2	INV P			597.71 pcard Mats, shop supplies
000615	HARTLAND LUBRICANTS	95152	0	2023	2	INV P			1,896.84 020823 557587 Shop supplies
000615	HARTLAND LUBRICANTS	95153	0	2023	2	INV P			5,008.40 020823 557587 Shop supplies
									6,905.24
000866	MENARDS	96639	0	2023	2	INV P			279.72 pcard Shop supplies
001194	SAFETY-KLEEN	95172	0	2023	2	INV P			254.54 020823 557629 Shop supplies
001316	SUPERIOR CHEMICAL CO	95163	0	2023	2	INV P			1,324.29 020823 557634 Shop supplies
001610	GARROW PROPANE CORPO	95150	0	2023	2	INV P			208.09 020823 557581 Shop supplies
001655	AUTOMOTIVE SUPPLY CO	95140	0	2023	2	INV P			1,434.98 020823 557556 Parts, supplies, sa
001655	AUTOMOTIVE SUPPLY CO	95141	0	2023	2	CRM P			-40.00 020823 557556 Credit for returned
001655	AUTOMOTIVE SUPPLY CO	95142	0	2023	2	CRM P			-89.12 020823 557556 Credit for items re
									1,305.86
002002	ACE HARDWARE OF APPL	96622	0	2023	2	INV P			213.48 pcard Shop supplies
999990	TARTAN SUPPLY CO LLC	96473	0	2023	2	INV P			120.84 pcard Janitorial supplies
999990	PET SUPPLIES PLUS 00	96621	0	2023	2	INV P			26.46 pcard Shop supplies
									147.30
				ACCOUNT TOTAL					11,236.23

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
58072000 630902			Tools & Instruments						
001655 AUTOMOTIVE SUPPLY CO	95140	0	2023	2	INV P	250.99	020823	557556	Parts, supplies, sa
001996 MATTHEWS TIRE, INC.	95162	0	2023	2	INV P	59.88	020823	557602	Tools
999990 AUTOZONE #1962	96475	0	2023	2	INV P	44.31	pcard		Tool
999990 AUTOZONE #1962	96591	0	2023	2	INV P	-44.31	pcard		Tool refund
						.00			
			ACCOUNT TOTAL			310.87			
58072000 632200			Gas Purchases						
000763 KWIK TRIP, INC	95159	0	2023	2	INV P	141.59	020823	557594	Fuel
			ACCOUNT TOTAL			141.59			
58072000 632601			Repair Parts						
000006 ABC BUS, INC.	95139	0	2023	2	INV P	9,047.04	020823	557551	Parts
000089 NEW FLYER OF AMERICA	95164	0	2023	2	INV P	972.24	020823	557611	Parts
000089 NEW FLYER OF AMERICA	95165	0	2023	2	INV P	157.51	020823	557611	Parts
000089 NEW FLYER OF AMERICA	95166	0	2023	2	INV P	9,166.08	020823	557611	Parts
000089 NEW FLYER OF AMERICA	95167	0	2023	2	INV P	456.85	020823	557611	Parts
000089 NEW FLYER OF AMERICA	96165	0	2023	2	INV P	798.84	030123	557895	Parts
000089 NEW FLYER OF AMERICA	96166	0	2023	2	INV P	421.92	030123	557895	Parts
000089 NEW FLYER OF AMERICA	96167	0	2023	2	INV P	1,458.08	030123	557895	Parts
000089 NEW FLYER OF AMERICA	96168	0	2023	2	INV P	1,696.64	030123	557895	Parts
000089 NEW FLYER OF AMERICA	96169	0	2023	2	INV P	848.32	030123	557895	Parts
000089 NEW FLYER OF AMERICA	96170	0	2023	2	INV P	24.88	030123	557895	Parts
						16,001.36			
000569 GILLIG LLC	95151	0	2023	2	INV P	324.78	020823	557582	Parts
001655 AUTOMOTIVE SUPPLY CO	95140	0	2023	2	INV P	542.60	020823	557556	Parts, supplies, sa
999990 ADAPTIVE MICRO SYSTE	96456	0	2023	2	INV P	2,550.00	pcard		Transit displays
			ACCOUNT TOTAL			28,465.78			
58072000 632700			Miscellaneous Equipment						
000172 BAYCOM, INC.	96174	0	2023	2	INV P	124.90	030123	557833	Equipment
000172 BAYCOM, INC.	96175	0	2023	2	INV P	2,648.95	030123	557833	Misc equipment
						2,773.85			
			ACCOUNT TOTAL			2,773.85			
58072000 641700			Vehicle Repairs & Maint						
999990 ZIEBART OF APPLETON	96455	0	2023	2	INV P	655.00	pcard		Vehicle maintenance

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							655.00		
58072000	641800	000561	GENFARE, DIVISION OF	96173	0	Equip Repairs & Maint 2023 2 INV P	3,244.50	030123	557865 Cashbox receiver re
ACCOUNT TOTAL							3,244.50		
58072000	645100	000274	CINTAS CORPORATION	96388	0	Laundry Services 2023 2 INV P	185.64	pcard	Mats, shop supplies
	002818		ARAMARK	96514	0	2023 2 INV P	130.42	pcard	Final payment
ACCOUNT TOTAL							316.06		
58072000	680401	1800			0	Machinery & Equipment 2023 2 INV P	38,773.20	020823	557564 Cell phones & capit
	000250		CELLCOM APPLETON PCS	95148	0	2023 2 INV P	6,614.70	030123	557839 Equipment, cell pho
							45,387.90		
ACCOUNT TOTAL							45,387.90		
ORG 58072000 TOTAL							92,531.78		
58073000	644000					VT 5307 Building Maintenance Snow Removal Services			
	003022		BOB & DAVE'S	95143	0	2023 2 INV P	1,800.00	020823	557558 Snow removal
	003022		BOB & DAVE'S	95144	0	2023 2 INV P	460.00	020823	557558 Snow removal
	003022		BOB & DAVE'S	95145	0	2023 2 INV P	1,497.50	020823	557558 Snow removal
	003022		BOB & DAVE'S	95146	0	2023 2 INV P	2,520.00	020823	557558 Snow removal
	003022		BOB & DAVE'S	95147	0	2023 2 INV P	157.50	020823	557558 Snow removal
	003022		BOB & DAVE'S	96181	0	2023 2 INV P	2,163.75	030123	557834 Snow clearing and s
	003022		BOB & DAVE'S	96182	0	2023 2 INV P	490.00	030123	557834 Snow clearing and s
	003022		BOB & DAVE'S	96183	0	2023 2 INV P	1,800.00	030123	557834 Snow clearing and s
							10,888.75		
ACCOUNT TOTAL							10,888.75		
58073000	645100	000274	CINTAS CORPORATION	96387	0	Laundry Services 2023 2 INV P	174.15	pcard	Safety supplies & m
	000274		CINTAS CORPORATION	96388	0	2023 2 INV P	404.96	pcard	Mats, shop supplies
							579.11		
ACCOUNT TOTAL							579.11		
58073000	659900	002401	CLEAN POWER, LLC	95384	0	Other Contracts/Obligation 2023 2 INV P	573.22	020823	557567 Janitorial Services
ACCOUNT TOTAL							573.22		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
58073000 680300 1800			Buildings						
002967 LHB, INC	95160	0	2023	2	INV P	8,627.00	020823	557598	Professional Servic
999990 IMEG CORP	96457	0	2023	2	INV P	1,950.00	pcard		Whitman remodel pro
ACCOUNT TOTAL						10,577.00			
ORG 58073000 TOTAL						22,618.08			
58074000			VT 5307 Operations						
58074000 632101			Uniforms						
000316 COONEY'S EMBROIDERY	96179	0	2023	2	INV P	105.00	030123	557844	Uniforms
000316 COONEY'S EMBROIDERY	96180	0	2023	2	INV P	891.00	030123	557844	Uniforms
						996.00			
ACCOUNT TOTAL						996.00			
58074000 632200			Gas Purchases						
000763 KWIK TRIP, INC	95159	0	2023	2	INV P	122.89	020823	557594	Fuel
001608 GARROW OIL CORPORATI	96172	0	2023	2	INV P	29,340.35	030123	557864	#1Clear Diesel fuel
ACCOUNT TOTAL						29,463.24			
58074000 632602			Tires						
001926 GOODYEAR TIRE AND RU	95437	220246	2023	2	INV P	3,209.81	020823	557583	Bus tire lease prog
001926 GOODYEAR TIRE AND RU	96186	0	2023	2	INV P	3,168.91	030123	557868	January mileage
						6,378.72			
001996 MATTHEWS TIRE, INC.	95161	0	2023	2	INV P	68.00	020823	557602	Tire repair
ACCOUNT TOTAL						6,446.72			
58074000 640800			Contractor Fees						
002229 STAR PROTECTION AND	95170	0	2023	2	INV P	8,345.19	020823	557632	Security services a
ACCOUNT TOTAL						8,345.19			
58074000 643000			Health Services						
001588 THEDACARE, INC.	95171	0	2023	2	INV P	105.00	020823	557637	DOT Physicals
001588 THEDACARE, INC.	96161	0	2023	2	INV P	305.95	030123	557919	DOT Physicals
001588 THEDACARE, INC.	96162	0	2023	2	INV P	166.60	030123	557919	DOT Physicals
001588 THEDACARE, INC.	96163	0	2023	2	INV P	83.30	030123	557919	DOT Physicals
001588 THEDACARE, INC.	96164	0	2023	2	INV P	877.00	030123	557919	DOT Physicals
						1,537.85			
003061 WISCONSIN DRUG TEST	96458	0	2023	2	INV P	417.91	pcard		DOT Physicals
ACCOUNT TOTAL						1,955.76			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
			ORG 58074000	TOTAL					47,206.91
58079000			VT COVID-19	Response					
58079000 640800			Contractor Fees						
002401 CLEAN POWER, LLC	95149	0	2023	2 INV P					2,898.35 020823 557567 January Level 1 bus
			ACCOUNT TOTAL						2,898.35
58079000 659900			Other Contracts/Obligation						
999990 ZOOM.US 888-799-9666	96454	0	2023	2 INV P					10.00 pcard Monthly teleconferc
			ACCOUNT TOTAL						10.00
			ORG 58079000	TOTAL					2,908.35
FUND 580 Valley Transit			TOTAL:						193,717.93

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