

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
58071000			VT 5307 Admin					
58071000	423000				Miscellaneous Local Govt Aids			
	000278	CITY OF KAUKAUNA 81964	0	2022	7 INV P	40,402.00	072022	554684 1st & 2nd Quarter S
	000280	CITY OF MENASHA 81967	0	2022	7 INV P	68,770.00	072022	554685 1st & 2nd Quarter S
	000281	CITY OF NEENAH 81969	0	2022	7 INV P	141,844.00	072022	554686 1st & 2nd Quarter S
	001363	TOWN OF BUCHANAN 81962	0	2022	7 INV P	22,860.00	072022	554766 1st & 2nd Quarter S
	001366	TOWN OF GRAND CHUTE 81963	0	2022	7 INV P	223,354.00	072022	554767 1st & 2nd Quarter S
	001446	VILLAGE OF KIMBERLY 81965	0	2022	7 INV P	27,904.00	072022	554779 1st & 2nd Quarter S
	001447	VILLAGE OF LITTLE CH 81966	0	2022	7 INV P	29,436.00	072022	554780 1st & 2nd Quarter S
	001577	VILLAGE OF FOX CROSS 81968	0	2022	7 INV P	83,558.00	072022	554778 1st & 2nd Quarter S
					ACCOUNT TOTAL	638,128.00		
58071000	620100				Training/Conferences			
	001522	WISCONSIN PUBLIC TRA 82541	0	2022	7 INV P	225.00	pcard	Conference
	999990	UNITED 01624209 81377	0	2022	7 INV P	647.20	pcard	Flight for conferen
	999990	WWW.PROJECTACTION.CO 81411	0	2022	7 INV P	25.00	pcard	Easter seals - trai
	999990	WWW.PROJECTACTION.CO 81412	0	2022	7 INV P	25.00	pcard	Easter Seals - Trai
						697.20		
					ACCOUNT TOTAL	922.20		
58071000	620500				Employee Recruitment			
	002158	CAREERBUILDER 82132	0	2022	7 INV P	143.44	072722	554803 May 2022 Postings
	002158	CAREERBUILDER 82135	0	2022	7 INV P	143.44	080322	554913 June 2022 Postings
						286.88		
	999990	YOURMEMBER-CAREERS 81409	0	2022	7 INV P	160.00	pcard	Recruitment- Advert
	999990	TRANSITTALENT.COM 81410	0	2022	7 INV P	135.00	pcard	Recruitment-Adverti
						295.00		
					ACCOUNT TOTAL	581.88		
58071000	630100				Office Supplies			
	001983	AMAZON 81384	0	2022	7 INV P	15.99	pcard	Office supplies
	999990	QUILL CORPORATION 81387	0	2022	7 INV P	18.33	pcard	Office supplies
	999990	QUILL CORPORATION 81388	0	2022	7 INV P	165.20	pcard	Office supplies
						183.53		

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				ACCOUNT TOTAL					199.52	
58071000	630200			Subscriptions						
000999	NORTHERN MUSICAST, I	81385	0	2022	7	INV P	135.00	pcard		NORTHERN MUSICAST I
999990	GAN*WINEWSPAPER	CIRC 81383	0	2022	7	INV P	40.00	pcard		Subscription
				ACCOUNT TOTAL					175.00	
58071000	632001			City Copy Charges						
001164	RICOH USA, INC.	82126	0	2022	7	INV P	415.94	072722	554863	
				ACCOUNT TOTAL					415.94	
58071000	632002			Outside Printing						
001121	QUICK PRINT CENTER,	81907	0	2022	7	INV P	86.15	pcard		Business cards
				ACCOUNT TOTAL					86.15	
58071000	632300			Safety Supplies						
000274	CINTAS CORPORATION	81908	0	2022	7	INV P	21.45	pcard		Mats & Safety suppl
				ACCOUNT TOTAL					21.45	
58071000	640300			Bank Service Fees						
000814	LOOMIS ARMORED US, L	81455	0	2022	7	INV P	268.08	072022	554722	Armored service
				ACCOUNT TOTAL					268.08	
58071000	640800			Contractor Fees						
001771	RED SHOES PR, INC.	81142	0	2022	7	INV P	3,500.00	071322	554628	June digital advert
001771	RED SHOES PR, INC.	81143	0	2022	7	INV P	6,573.25	071322	554628	June marketing effo
							10,073.25			
				ACCOUNT TOTAL					10,073.25	
58071000	641200			Advertising						
001372	TRANSITTALENT.COM LL	82544	0	2022	7	INV P	115.00	pcard		Scheduling software
001495	WFRV-TV	82082	0	2022	7	INV P	1,250.00	072722	554891	Flag Day ads
001495	WFRV-TV	82083	0	2022	7	INV P	749.75	072722	554892	Advertisements
							1,999.75			
				ACCOUNT TOTAL					2,114.75	
58071000	641301			Electric						
001575	WE ENERGIES	546	0	2022	7	INV P	485.35	071322	554649	717876464-00001
001575	WE ENERGIES	547	0	2022	7	INV P	5,612.72	080322	554980	ELEC 707600246-0000
							6,098.07			

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL					6,098.07
58071000 641302				Gas						
001575 WE ENERGIES	546	0	2022 7	INV	P	161.64	071322		554649 719043822-00001	
001575 WE ENERGIES	547	0	2022 7	INV	P	127.80	080322		554980 GAS 707600246-00001	
						289.44				
					ACCOUNT TOTAL					289.44
58071000 641308				Cellular Phones						
000250 CELLCOM APPLETON PCS	81386	0	2022 7	INV	P	207.50	pcard		Cell phones	
					ACCOUNT TOTAL					207.50
58071000 642400				Software Support						
999990 MOODLE	81928	0	2022 7	INV	P	348.85	pcard		Software service	
					ACCOUNT TOTAL					348.85
58071000 643000				Health Services						
001588 THEDACARE, INC.	81140	0	2022 7	INV	P	81.60	071322		554638 DOT Physicals	
					ACCOUNT TOTAL					81.60
					ORG 58071000 TOTAL					660,011.68
58072000				VT 5307 vehicle Maintenance						
58072000 630901				Shop Supplies						
001983 AMAZON	81934	0	2022 7	INV	P	59.91	pcard		Shop supplies	
					ACCOUNT TOTAL					59.91
58072000 630902				Tools & Instruments						
001261 SNAP-ON INDUSTRIAL	81933	0	2022 7	INV	P	439.47	pcard		Tools	
					ACCOUNT TOTAL					439.47
58072000 632200				Gas Purchases						
000763 KWIK TRIP, INC	81464	0	2022 7	INV	P	752.62	072022		554716 June staff & ops fu	
					ACCOUNT TOTAL					752.62
58072000 632601				Repair Parts						
000089 NEW FLYER OF AMERICA	81151	0	2022 7	INV	P	981.21	071322		554620 Parts	
000089 NEW FLYER OF AMERICA	81152	0	2022 7	INV	P	547.00	071322		554620 Parts	
000089 NEW FLYER OF AMERICA	81153	0	2022 7	INV	P	993.76	071322		554620 Parts	
000089 NEW FLYER OF AMERICA	81154	0	2022 7	INV	P	2,986.38	071322		554620 Parts	
000089 NEW FLYER OF AMERICA	81155	0	2022 7	INV	P	113.67	071322		554620 Parts	
000089 NEW FLYER OF AMERICA	82085	0	2022 7	INV	P	218.64	072722		554848 Parts	

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									5,840.66
	001595 JX TRUCK CENTER	82086	0	2022 7	INV	P			293.40 072722 554831 Parts
	001595 JX TRUCK CENTER	82087	0	2022 7	INV	P			28.89 072722 554831 Parts
									322.29
	999990 APPLIED IND TECH 230	81932	0	2022 7	INV	P			90.98 pcard Parts
									ACCOUNT TOTAL 6,253.93
	58072000 641800								Equip Repairs & Maint
	000172 BAYCOM, INC.	81554	0	2022 7	INV	P			113.75 072022 554667 PTP/NETWORK ISSUE
	000172 BAYCOM, INC.	82088	0	2022 7	INV	P			52.50 072722 554799 Radio repair
									166.25
	000561 GENFARE, DIVISION OF	81150	0	2022 7	INV	P			2,081.71 071322 554587 TVM equipment
									ACCOUNT TOTAL 2,247.96
	58072000 645100								Laundry Services
	000274 CINTAS CORPORATION	81909	0	2022 7	INV	P			160.10 pcard Mats & shop laundry
	002818 ARAMARK	81906	0	2022 7	INV	P			126.52 pcard Mats & Uniforms lau
									ACCOUNT TOTAL 286.62
									ORG 58072000 TOTAL 10,040.51
	58073000								VT 5307 Building Maintenance
	58073000 645100								Laundry Services
	000274 CINTAS CORPORATION	81908	0	2022 7	INV	P			63.59 pcard Mats & Safety suppl
	000274 CINTAS CORPORATION	81909	0	2022 7	INV	P			132.66 pcard Mats & shop laundry
									196.25
	002818 ARAMARK	81906	0	2022 7	INV	P			112.28 pcard Mats & Uniforms lau
									ACCOUNT TOTAL 308.53
	58073000 659900								Other Contracts/Obligation
	002401 CLEAN POWER, LLC	80627	0	2022 7	INV	P			869.37 070622 554512 ALL-July, 2022 Jani
									ACCOUNT TOTAL 869.37
									ORG 58073000 TOTAL 1,177.90
	58074000								VT 5307 Operations
	58074000 632101								Uniforms
	000316 COONEY'S EMBROIDERY	82089	0	2022 7	INV	P			420.00 072722 554811 Uniforms

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			ACCOUNT TOTAL			420.00			
58074000 632200			Gas Purchases						
000763 KWIK TRIP, INC	81464	0	2022 7 INV P			393.96	072022		554716 June staff & ops fu
001608 GARROW OIL CORPORATI	82092	0	2022 7 INV P			29,318.18	072722		554821 #2 Clear Diesel Fue
			ACCOUNT TOTAL			29,712.14			
58074000 632602			Tires						
001926 GOODYEAR TIRE AND RU	81486	220246	2022 7 INV P			2,888.49	071322		554588 Bus tire lease prog
001996 MATTHEWS TIRE, INC.	81146	0	2022 7 INV P			136.00	071322		554613 Tires
			ACCOUNT TOTAL			3,024.49			
58074000 632603			Lubricants						
000615 HARTLAND LUBRICANTS	82090	0	2022 7 INV P			4,907.30	072722		554826 Oil
000615 HARTLAND LUBRICANTS	82091	0	2022 7 INV P			1,139.60	072722		554826 DEF
						6,046.90			
			ACCOUNT TOTAL			6,046.90			
58074000 640800			Contractor Fees						
002229 STAR PROTECTION AND	81141	0	2022 7 INV P			8,487.20	071322		554635 Security services 6
			ACCOUNT TOTAL			8,487.20			
58074000 643000			Health Services						
001588 THEDACARE, INC.	81140	0	2022 7 INV P			68.00	071322		554638 DOT Physicals
001588 THEDACARE, INC.	81462	0	2022 7 INV P			170.85	072022		554764 DOT Physicals
001588 THEDACARE, INC.	82084	0	2022 7 INV P			81.60	072722		554868 DOT Physical
						320.45			
			ACCOUNT TOTAL			320.45			
58074000 659900			Other Contracts/Obligation						
999990 BHN*GIFTCARDS.COM	82543	0	2022 7 INV P			2,468.15	pcard		Driver incentive pr
			ACCOUNT TOTAL			2,468.15			
			ORG 58074000 TOTAL			50,479.33			
58075000		VT 5307 ADA	Paratransit						
58075000 423000			Miscellaneous Local Govt Aids						
001579 WINNEBAGO COUNTY	81971	0	2022 7 INV P			42,466.00	072022		554786 1st & 2nd Quarter S
001596 OUTAGAMIE COUNTY	81970	0	2022 7 INV P			113,980.00	072022		554736 1st & 2nd Quarter S

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	001621 CALUMET COUNTY	81972	0	2022 7	INV P	7,346.00 072022	554672	1st & 2nd Quarter S
				ACCOUNT TOTAL		163,792.00		
				ORG 58075000 TOTAL		163,792.00		
58076000				VT 5307 Ancillary Paratransit				
58076000 659900				Other Contracts/Obligation				
001600 LUTHERAN SOCIAL SERV	81461		0	2022 7	INV P	16,942.00 072022	554724	1st Qtr mobility ma
				ACCOUNT TOTAL		16,942.00		
				ORG 58076000 TOTAL		16,942.00		
58079000				VT COVID-19 Response				
58079000 640800				Contractor Fees				
002401 CLEAN POWER, LLC	81144		0	2022 7	INV P	3,314.50 071322	554575	June level 1 bus cl
				ACCOUNT TOTAL		3,314.50		
58079000 659900				Other Contracts/Obligation				
999990 ZOOM.US 888-799-9666	81904		0	2022 7	INV P	10.00 pcard		Monthly teleconfere
				ACCOUNT TOTAL		10.00		
				ORG 58079000 TOTAL		3,324.50		
FUND 580 Valley Transit			TOTAL:			905,767.92		

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