

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
58071000									VT 5307 Admin
58071000	620100								Training/Conferences
001522	WISCONSIN PUBLIC TRA	125174	0	2024	6 INV P	225.00	pcard		WIPTA fall conferen
001564	YMCA OF THE FOX CITI	125932	0	2024	6 INV P	100.00	pcard		Event booth
002348	CASA HISPANA INC.	124938	0	2024	6 INV P	75.00	061224	564746	2024 Latino Fest -
999990	EXPEDIA 728488261482	125853	0	2024	6 INV P	15.84	pcard		TR Training - MA
999990	AMERICAN AIR00170157	125950	0	2024	6 INV P	411.35	pcard		TR - training airfa
999990	DELTA AIR 00671082	125951	0	2024	6 INV P	488.98	pcard		TR - training airfa
						916.17			
						ACCOUNT TOTAL			1,316.17
58071000	620500								Employee Recruitment
999990	YOURMEMBERSHIP	126905	0	2024	6 INV P	160.00	pcard		Bus Driver Job Post
999990	TRANSITTALENT.COM	126909	0	2024	6 INV P	120.00	pcard		Bus Driver Posting
						280.00			
						ACCOUNT TOTAL			280.00
58071000	630100								Office Supplies
001983	AMAZON	125469	0	2024	6 INV P	7.86	pcard		office supplies
001983	AMAZON	125835	0	2024	6 INV P	105.38	pcard		Office supplies
001983	AMAZON	125892	0	2024	6 INV P	8.99	pcard		Office supplies
						122.23			
999990	QUILL CORPORATION	125471	0	2024	6 INV P	42.85	pcard		office supplies
999990	QUILL CORPORATION	126898	0	2024	6 INV P	141.67	pcard		Office Supplies
999990	QUILL CORPORATION	126899	0	2024	6 INV P	146.36	pcard		Office supplies
						330.88			
						ACCOUNT TOTAL			453.11
58071000	630200								Subscriptions
999990	GAN*WINEWSPAPERCIRC	125470	0	2024	6 INV P	43.00	pcard		Post Crescent subsc
						ACCOUNT TOTAL			43.00
58071000	630300								Memberships & Licenses
000062	AMERICAN PUBLIC TRAN	124940	0	2024	6 INV P	5,000.00	061224	564733	Annual membership
001594	PETTY CASH	125708	0	2024	6 INV P	50.00	062624	565023	Petty cash replenis
						ACCOUNT TOTAL			5,050.00
58071000	630400								Postage / Freight

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	000460 FEDEX - FEDERAL EXPR	125893	0	2024 6	INV P			Postage
	000460 FEDEX - FEDERAL EXPR	126897	0	2024 6	INV P			Postage
								32.31
	001583 UNITED STATES POSTAL	125834	0	2024 6	INV P			Postage
	001594 PETTY CASH	125708	0	2024 6	INV P	062624	565023	Petty cash replenis
					ACCOUNT TOTAL			51.45
	58071000 631603				Other Misc. Supplies			
	000763 KWIK TRIP, INC	125930	0	2024 6	INV P			Supplies
	001198 SAM'S CLUB	125931	0	2024 6	INV P			Supplies
	001264 SOMMERVILLE FLAG	125833	0	2024 6	INV P			Flags
					ACCOUNT TOTAL			127.89
	58071000 632002				Outside Printing			
	001269 SPECTRA PRINT CORPOR	126071	0	2024 6	INV P	070324	565164	Map order
	002297 PRINTSOURCE PLUS	126072	0	2024 6	INV P	070324	565154	Connector brochures
					ACCOUNT TOTAL			2,972.91
	58071000 632300				Safety Supplies			
	000274 CINTAS CORPORATION	125891	0	2024 6	INV P			Mats & Safety suppl
					ACCOUNT TOTAL			94.85
	58071000 632700				Miscellaneous Equipment			
	000362 DELL MARKETING L.P.	125349	0	2024 6	INV P	061924	564898	Optiplex Dell Compu
					ACCOUNT TOTAL			921.05
	58071000 640300				Bank Service Fees			
	000814 LOOMIS ARMORED US, L	125250	0	2024 6	INV P	061224	564798	June Armored Car Se
					ACCOUNT TOTAL			248.22
	58071000 640800				Contractor Fees			
	001021 WESTWOOD PROFESSIONA	124969	0	2024 6	INV P	061224	564865	Professional servic
	001021 WESTWOOD PROFESSIONA	126079	0	2024 6	INV P	070324	565191	Professional servic
								5,607.50
	001237 SHRED-IT USA	126901	0	2024 6	INV P			Document management
	001771 RED SHOES PR, INC.	124918	0	2024 6	INV P	061224	564840	May Marketing effor

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003012 LANGUAGE LINE	124926	0	2024 6	INV	P	159.84 061224	564794	Translation service		
003273 CHRONICLE HERITAGE	124971	0	2024 6	INV	P	12,984.48 061924	564892	Professional Fees		
003273 CHRONICLE HERITAGE	124972	0	2024 6	INV	P	1,540.00 061924	564892	Professional Fees		
						14,524.48				
						ACCOUNT TOTAL		28,517.35		
58071000 641200						Advertising				
001771 RED SHOES PR, INC.	124921	0	2024 6	INV	P	7,000.00 061224	564840	June digital advert		
002694 RNS COMMUNICATIONS I	124925	0	2024 6	INV	P	600.00 061224	564842	June digital advert		
						ACCOUNT TOTAL		7,600.00		
58071000 641308						Cellular Phones				
000250 CELLCOM APPLETON PCS	125894	0	2024 6	INV	P	1,271.50 pcard		Cell phones and dat		
						ACCOUNT TOTAL		1,271.50		
58071000 642400						Software Support				
002593 TRANSTRACK	125688	0	2024 6	INV	P	28,486.50 062624	565054	Annual software mai		
999990 ZOOM.US 888-799-9666	125832	0	2024 6	INV	P	2,809.00 pcard		Teleconference annu		
						ACCOUNT TOTAL		31,295.50		
58071000 659900						Other contracts/Obligation				
001594 PETTY CASH	125708	0	2024 6	INV	P	10.00 062624	565023	Petty cash replenis		
003175 ASL PARTNERS LLC	125691	0	2024 6	INV	P	143.50 062624	564965	Interpreter service		
						ACCOUNT TOTAL		153.50		
						ORG 58071000 TOTAL		80,396.50		
58072000						VT 5307 vehicle Maintenance				
58072000 630901						Shop Supplies				
000176 BELSON COMPANY	126016	0	2024 6	INV	P	168.33 070324	565087	msb - liners		
000866 MENARDS	125477	0	2024 6	INV	P	25.98 pcard		Shop supplies		
001003 NORTHSIDE HARDWARE,	125895	0	2024 6	INV	P	28.24 pcard		supplies		
001595 JX TRUCK CENTER	124928	0	2024 6	INV	P	13.26 061224	564786	Parts		
001607 GRAINGER, INC.	126903	0	2024 6	INV	P	74.67 pcard		Shop supplies		
001607 GRAINGER, INC.	126904	0	2024 6	INV	P	74.67 pcard		Shop supplies		
						149.34				

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001655	AUTOMOTIVE SUPPLY CO	125700	0	2024	6 INV P	233.38	062624	564968	Shop supplies
001655	AUTOMOTIVE SUPPLY CO	125702	0	2024	6 INV P	845.39	062624	564968	Tools & supplies
001655	AUTOMOTIVE SUPPLY CO	125703	0	2024	6 CRM P	-149.40	062624	564968	Return credit
						929.37			
ACCOUNT TOTAL						1,314.52			
58072000	630902				Tools & Instruments				
001261	SNAP-ON INDUSTRIAL	126896	0	2024	6 INV P	50.04	pcard		Tools
001655	AUTOMOTIVE SUPPLY CO	125701	0	2024	6 INV P	29.08	062624	564968	Tool
001655	AUTOMOTIVE SUPPLY CO	125702	0	2024	6 INV P	303.95	062624	564968	Tools & supplies
						333.03			
ACCOUNT TOTAL						383.07			
58072000	632200				Gas Purchases				
000763	KWIK TRIP, INC	124927	0	2024	6 INV P	299.89	061224	564793	Staff vehicle fuel
ACCOUNT TOTAL						299.89			
58072000	632601				Repair Parts				
000006	ABC BUS, INC.	124939	0	2024	6 INV P	2,960.82	061224	564727	Parts
000006	ABC BUS, INC.	125690	0	2024	6 INV P	455.76	062624	564957	Parts
						3,416.58			
000089	NEW FLYER OF AMERICA	124922	0	2024	6 INV P	2,859.10	061224	564828	Parts
000089	NEW FLYER OF AMERICA	124923	0	2024	6 INV P	5,310.54	061224	564828	Parts
000089	NEW FLYER OF AMERICA	125692	0	2024	6 INV P	236.40	062624	565018	Parts
000089	NEW FLYER OF AMERICA	125693	0	2024	6 INV P	489.60	062624	565018	Parts
						8,895.64			
000561	GENFARE, DIVISION OF	126074	0	2024	6 INV P	2,550.91	070324	565113	Farebox parts
000561	GENFARE, DIVISION OF	126075	0	2024	6 INV P	29.06	070324	565113	Farebox parts
000561	GENFARE, DIVISION OF	126076	0	2024	6 INV P	373.85	070324	565113	Farebox parts
						2,953.82			
000569	GILLIG LLC	124935	0	2024	6 INV P	1,063.68	061224	564771	Parts
000569	GILLIG LLC	125698	0	2024	6 INV P	67.00	062624	564993	Parts
						1,130.68			
000913	MOHAWK MANUFACTURING	124924	0	2024	6 INV P	347.78	061224	564808	Parts
000913	MOHAWK MANUFACTURING	125695	0	2024	6 INV P	46.40	062624	565016	Parts
						394.18			

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001595 JX TRUCK CENTER	124929	0	2024 6	CRM	P			Parts refund	-845.29	061224	564786
001595 JX TRUCK CENTER	124930	0	2024 6	CRM	P			Parts refund	-493.23	061224	564786
001595 JX TRUCK CENTER	124931	0	2024 6	INV	P			Parts	47.88	061224	564786
001595 JX TRUCK CENTER	124932	0	2024 6	INV	P			Parts	5,747.76	061224	564786
001595 JX TRUCK CENTER	124933	0	2024 6	INV	P			Parts	1,902.60	061224	564786
001595 JX TRUCK CENTER	124934	0	2024 6	INV	P			Parts	190.26	061224	564786
									6,549.98		
001607 GRAINGER, INC.	125478	0	2024 6	INV	P			Parts	11.11	pcard	
001607 GRAINGER, INC.	125479	0	2024 6	INV	P			Parts	33.33	pcard	
									44.44		
999990 KIRK'S AUTOMOTIVE IN	125889	0	2024 6	INV	P			Bus parts	180.05	pcard	
999990 GEIB INDUSTRIES INC	125941	0	2024 6	INV	P			Equipment part	10.24	pcard	
									190.29		
ACCOUNT TOTAL									23,575.61		
58072000 641800				Equip Repairs & Maint							
001108 PROTANIC, INC.	125173	0	2024 6	INV	P			Annual testing	930.00	pcard	
003291 ENERGITECH SERVICES,	126078	0	2024 6	INV	P			Repairs & mainten	1,853.56	070324	565106
ACCOUNT TOTAL									2,783.56		
58072000 645100				Laundry Services							
000274 CINTAS CORPORATION	125890	0	2024 6	INV	P			Uniforms and mats -	105.31	pcard	
ACCOUNT TOTAL									105.31		
ORG 58072000 TOTAL									28,461.96		
58073000				VT 5307 Building Maintenance							
58073000 630899				Other Landscape Supplies							
002121 HONEYMOON ACRES GREE	125299	240041	2024 6	INV	P			2024 Flower order	470.00	061224	564780
ACCOUNT TOTAL									470.00		
58073000 640700				Solid waste/Recycling Pickup							
002545 GFL ENVIRONMENTAL	126496	0	2024 6	INV	P			GFL ENVIRONMENTAL R	109.20	pcard	
002545 GFL ENVIRONMENTAL	126497	0	2024 6	INV	P			GFL ENVIRONMENTAL T	259.75	pcard	
									368.95		
ACCOUNT TOTAL									368.95		
58073000 645100				Laundry Services							
000274 CINTAS CORPORATION	125890	0	2024 6	INV	P			Uniforms and mats -	429.84	pcard	
000274 CINTAS CORPORATION	125891	0	2024 6	INV	P			Mats & Safety suppl	113.91	pcard	

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YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						543.75				
						ACCOUNT TOTAL				543.75
58073000 680300 1800						Buildings				
000446 FAITH TECHNOLOGIES,	124967	0	2024	6	INV P	25,135.80	061224		564760 whitman remodel pro	
000446 FAITH TECHNOLOGIES,	126077	0	2024	6	INV P	14,933.42	070324		565108 whitman remodel pro	
						40,069.22				
003202 SMA CONSTRUCTION	125984	0	2024	6	INV P	698,013.51	062624		565037 VT whitman Facility	
003239 IMEG	124968	0	2024	6	INV P	2,755.52	061224		564785 whitman remodel pro	
003239 IMEG	125265	0	2024	6	INV P	793.72	061224		564785 whitman remodel pro	
						3,549.24				
999990 AMZN MKTP US*WQ1HI8C	126390	0	2024	6	INV P	37.98	pcard		Rack Mount	
						ACCOUNT TOTAL				741,669.95
58073000 680402 1800						Furniture & Fixtures				
001607 GRAINGER, INC.	125168	0	2024	6	INV P	886.38	pcard		Shelving for parts	
001607 GRAINGER, INC.	125169	0	2024	6	INV P	980.69	pcard		Shelving for parts	
001607 GRAINGER, INC.	125170	0	2024	6	INV P	647.45	pcard		Shelving for parts	
001607 GRAINGER, INC.	125171	0	2024	6	INV P	90.27	pcard		Shelving for parts	
001607 GRAINGER, INC.	125172	0	2024	6	INV P	481.55	pcard		Shelving for parts	
001607 GRAINGER, INC.	126876	0	2024	6	INV P	23,316.78	pcard		Shelving for whitma	
						26,403.12				
						ACCOUNT TOTAL				26,403.12
						ORG 58073000 TOTAL				769,455.77
58074000						VT 5307 Operations				
58074000 487500						Farebox Revenue				
001594 PETTY CASH	125708	0	2024	6	INV P	89.00	062624		565023 Petty cash replenis	
						ACCOUNT TOTAL				89.00
58074000 508500						Cash Short or Over				
001594 PETTY CASH	125708	0	2024	6	INV P	2.00	062624		565023 Petty cash replenis	
						ACCOUNT TOTAL				2.00
58074000 620100						Training/Conferences				
001611 FOX VALLEY TECHNICAL	126900	0	2024	6	INV P	150.00	pcard		CDL Test	
						ACCOUNT TOTAL				150.00

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58074000	632101									Uniforms
000316	COONEY'S EMBROIDERY	124936	0	2024	6	INV	P	061224	564751	Uniforms
000316	COONEY'S EMBROIDERY	124937	0	2024	6	INV	P	061224	564751	Uniforms
										618.00
001396	UNIFIRST CORPORATION	124909	0	2024	6	INV	P	061224	564856	Uniforms
001396	UNIFIRST CORPORATION	124912	0	2024	6	INV	P	061224	564856	Uniforms
001396	UNIFIRST CORPORATION	124914	0	2024	6	INV	P	061224	564856	Uniforms
001396	UNIFIRST CORPORATION	124915	0	2024	6	INV	P	061224	564856	Uniforms
										299.97
001594	PETTY CASH	125708	0	2024	6	INV	P	062624	565023	Petty cash replenis
ACCOUNT TOTAL										949.15
58074000	632200									Gas Purchases
001608	GARROW OIL CORPORATI	125307	240418	2024	6	INV	P	061224	564768	#2 Ultra Low sulfur
001608	GARROW OIL CORPORATI	125751	240488	2024	6	INV	P	062624	564989	#2 Ultra Low sulfur
										34,633.42
ACCOUNT TOTAL										34,633.42
58074000	632602									Tires
001926	GOODYEAR TIRE AND RU	124970	0	2024	6	INV	P	061224	564773	April mileage
001926	GOODYEAR TIRE AND RU	125699	0	2024	6	INV	P	062624	564994	May 2024 mileage
										2,997.02
001996	MATTHEWS TIRE, INC.	126073	0	2024	6	INV	P	070324	565133	Tire dismount
ACCOUNT TOTAL										3,121.02
58074000	640800									Contractor Fees
002229	STAR PROTECTION AND	125689	0	2024	6	INV	P	062624	565040	Security services M
ACCOUNT TOTAL										10,190.50
58074000	643000									Health Services
001588	THEDACARE, INC.	124916	0	2024	6	INV	P	061224	564852	DOT Physical
001588	THEDACARE, INC.	125707	0	2024	6	INV	P	062624	565050	DOT Physical
001588	THEDACARE, INC.	126080	0	2024	6	INV	P	070324	565173	DOT Physical
001588	THEDACARE, INC.	126081	0	2024	6	INV	P	070324	565174	DOT Physical
										933.30
003122	ASCENSION MEDICAL GR	125705	0	2024	6	INV	P	062624	564964	DOT Physical
003122	ASCENSION MEDICAL GR	125706	0	2024	6	INV	P	062624	564964	DOT Physical
										514.00

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				ACCOUNT TOTAL					1,447.30	
				ORG 58074000 TOTAL					50,582.39	
58075000		VT 5307 ADA		Paratransit						
58075000 640800				Contractor Fees						
001186 RUNNING, INC.	127074	0	2024 6	INV P				72,319.30 071724	565365	June VTII, Elderly
				ACCOUNT TOTAL					72,319.30	
				ORG 58075000 TOTAL					72,319.30	
58076000		VT 5307 Ancillary		Paratransit						
58076000 640800 1806				Contractor Fees						
001186 RUNNING, INC.	127074	0	2024 6	INV P				2,700.75 071724	565365	June VTII, Elderly
				ACCOUNT TOTAL					2,700.75	
58076000 640800 1807				Contractor Fees						
001186 RUNNING, INC.	127074	0	2024 6	INV P				82.20 071724	565365	June VTII, Elderly
				ACCOUNT TOTAL					82.20	
58076000 640800 1809				Contractor Fees OC Demand Resp						
001186 RUNNING, INC.	127073	0	2024 6	INV P				25,478.70 071724	565365	June Rural service
				ACCOUNT TOTAL					25,478.70	
58076000 640800 1813				Contractor Fees-Neenah DAR						
001186 RUNNING, INC.	127071	0	2024 6	INV P				3,085.25 071724	565365	June NWDAR services
				ACCOUNT TOTAL					3,085.25	
58076000 640800 1819				Contractor Fees-Connectr Hours						
001186 RUNNING, INC.	127075	0	2024 6	INV P				20,030.25 071724	565365	June Connector serv
				ACCOUNT TOTAL					20,030.25	
58076000 640800 1820				Contractor Fees-Connector Area						
001186 RUNNING, INC.	127075	0	2024 6	INV P				2,795.75 071724	565365	June Connector serv
				ACCOUNT TOTAL					2,795.75	
58076000 640800 1821				Contractor Fees-Trolley						
000774 LAMERS BUS LINES, IN	127076	0	2024 6	INV P				5,970.00 071724	565340	June Trolley servic
000774 LAMERS BUS LINES, IN	127077	0	2024 6	CRM P				-99.50 071724	565340	June Trolley servic
000774 LAMERS BUS LINES, IN	127078	0	2024 6	CRM P				-49.75 071724	565340	June Trolley servic
000774 LAMERS BUS LINES, IN	127079	0	2024 6	INV P				4,776.00 071724	565340	June Trolley servic
									10,596.75	

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				ACCOUNT TOTAL				10,596.75
				ORG 58076000 TOTAL				64,769.65
	FUND 580	Valley Transit		TOTAL:				1,065,985.57

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