

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/3 TO 2026/3									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
58071000		VT 5307 Admin							
58071000 630100		Office Supplies							
001198 SAM'S CLUB	165078	0	2026	3	INV P			Office Supplies	37.35 pcard
								ACCOUNT TOTAL	37.35
58071000 630500		Awards & Recognition							
999990 JERSEY MIKES 29021	165205	0	2026	3	INV P			Transit Driver Appr	365.31 pcard
								ACCOUNT TOTAL	365.31
58071000 632002		Outside Printing							
002297 PRINTSOURCE PLUS	164898	0	2026	3	INV P	040126	574634	Outside Printing -	156.85
								ACCOUNT TOTAL	156.85
58071000 640300		Bank Service Fees							
000814 LOOMIS ARMORED US, L	163789	0	2026	3	INV P	031126	574341	March Armored Car S	164.76
								ACCOUNT TOTAL	164.76
58071000 640400		Consulting Services							
000398 EAST CENTRAL WI REGI	165214	0	2026	3	INV P	040126	574592	TDP Project Q4 2025	8,610.63
								ACCOUNT TOTAL	8,610.63
58071000 640800		Contractor Fees							
003012 LANGUAGE LINE	165218	0	2026	3	INV P	040126	574618	January Language Se	12.96
003012 LANGUAGE LINE	165219	0	2026	3	INV P	040126	574618	February Language S	121.68
									134.64
003674 AFFIRM AGENCY	164013	0	2026	3	INV P	031126	574284	Jan 2026 Marketing	4,529.21
003674 AFFIRM AGENCY	164014	0	2026	3	INV P	031126	574284	Feb 2026 website Up	270.00
003674 AFFIRM AGENCY	164015	0	2026	3	INV P	031126	574284	Feb 2026 Marketing	5,467.50
									10,266.71
								ACCOUNT TOTAL	10,401.35
58071000 641301		Electric							
001575 WE ENERGIES	164121	0	2026	3	INV P	031126	574407	Feb Gas & Electric	6,111.72
								ACCOUNT TOTAL	6,111.72
58071000 641302		Gas							
001575 WE ENERGIES	164121	0	2026	3	INV P	031126	574407	Feb Gas & Electric	6,023.56
								ACCOUNT TOTAL	6,023.56
58071000 642400		Software Support							
003674 AFFIRM AGENCY	164176	260320	2026	3	INV P	031126	574284	website hosting & s	4,158.40

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ACCOUNT TOTAL									4,158.40
ORG 58071000 TOTAL									36,029.93
58072000				VT 5307 Vehicle Maintenance					
58072000	630901			Shop Supplies					
000866	MENARDS	167606	0	2026	3	INV P	88.83	pcard	Shop Supplies
000881	MIDLAND PAPER	164916	0	2026	3	INV P	556.13	040126	574621 Shop Supplies - Cus
001194	SAFETY-KLEEN	163636	0	2026	3	INV P	461.91	030426	574245 waste Oil - VT, #VA
001655	AUTOMOTIVE SUPPLY CO	164853	0	2026	3	INV P	29.85	040126	574586 Shop Supplies - Cus
001655	AUTOMOTIVE SUPPLY CO	164859	0	2026	3	INV P	569.42	040126	574586 Shop Supplies/Parts
001655	AUTOMOTIVE SUPPLY CO	164868	0	2026	3	INV P	36.84	040126	574586 Shop Repair Parts -
001655	AUTOMOTIVE SUPPLY CO	164875	0	2026	3	INV P	41.01	040126	574586 Shop Supplies - Cus
001655	AUTOMOTIVE SUPPLY CO	164876	0	2026	3	INV P	106.97	040126	574586 Shop Supplies - Cus
001655	AUTOMOTIVE SUPPLY CO	164877	0	2026	3	INV P	4.79	040126	574586 Shop Supplies - Cus
							788.88		
001983	AMAZON	167611	0	2026	3	INV P	90.94	pcard	Shop Supplies
999990	OFFICEMAX/DEPOT 6134	167610	0	2026	3	INV P	28.99	pcard	Printer Cable
ACCOUNT TOTAL									2,015.68
58072000	632200			Gas Purchases					
000763	KWIK TRIP, INC	164127	0	2026	3	INV P	247.25	031126	574335 Feb Staff Vehicle F
ACCOUNT TOTAL									247.25
58072000	632601			Repair Parts					
000006	ABC BUS, INC.	164892	0	2026	3	INV P	161.20	040126	574580 Shop Parts - Check
000006	ABC BUS, INC.	164893	0	2026	3	INV P	865.68	040126	574580 Shop Parts - ABS Se
							1,026.88		
000089	NEW FLYER OF AMERICA	164019	0	2026	3	INV P	334.07	031126	574354 Parts
000089	NEW FLYER OF AMERICA	164021	0	2026	3	CRM P	-551.60	031126	574354 Returned Parts Cred
000089	NEW FLYER OF AMERICA	164022	0	2026	3	INV P	3,351.31	031126	574354 Parts
000089	NEW FLYER OF AMERICA	164023	0	2026	3	INV P	1,184.94	031126	574354 Parts
000089	NEW FLYER OF AMERICA	164024	0	2026	3	INV P	3,389.62	031126	574354 Parts
000089	NEW FLYER OF AMERICA	164025	0	2026	3	INV P	62.60	031126	574354 Parts
000089	NEW FLYER OF AMERICA	164026	0	2026	3	INV P	9,146.40	031126	574354 Parts
000089	NEW FLYER OF AMERICA	164027	0	2026	3	INV P	3.13	031126	574354 Parts
000089	NEW FLYER OF AMERICA	164028	0	2026	3	INV P	2,599.04	031126	574354 Parts
000089	NEW FLYER OF AMERICA	164029	0	2026	3	INV P	1,084.59	031126	574354 Parts
000089	NEW FLYER OF AMERICA	164030	0	2026	3	INV P	41.65	031126	574354 Parts
000089	NEW FLYER OF AMERICA	164031	0	2026	3	INV P	597.44	031126	574354 Parts
000089	NEW FLYER OF AMERICA	164032	0	2026	3	INV P	187.78	031126	574354 Parts

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000089 NEW FLYER OF AMERICA	164033	0	2026	3	INV P			Parts	46.24	031126	574354
000089 NEW FLYER OF AMERICA	164034	0	2026	3	INV P			Parts	105.22	031126	574354
000089 NEW FLYER OF AMERICA	164035	0	2026	3	INV P			Parts	5,280.66	031126	574354
000089 NEW FLYER OF AMERICA	165249	0	2026	3	INV P			Repair Parts - Asse	150.50	040126	574627
000089 NEW FLYER OF AMERICA	165250	0	2026	3	INV P			Repair Parts - Spac	18.68	040126	574627
									<b>27,032.27</b>		
000691 INTERSTATE POWER SYS	165236	0	2026	3	INV P			Strap Bolt Kit	46.18	040126	574614
001655 AUTOMOTIVE SUPPLY CO	164859	0	2026	3	INV P			Shop Supplies/Parts	2,185.32	040126	574586
003651 WISCONSIN KENWORTH	164897	0	2026	3	INV P			Repair Parts - Oil	524.63	040126	574662
ACCOUNT TOTAL									30,815.28		
58072000 641700	Vehicle Repairs & Maint										
000691 INTERSTATE POWER SYS	165238	0	2026	3	INV P			Repairs, Coach 1701	2,666.34	040126	574614
000691 INTERSTATE POWER SYS	165241	0	2026	3	INV P			Repairs Coach 2002	2,662.85	040126	574614
000691 INTERSTATE POWER SYS	165242	0	2026	3	INV P			Repairs Coach 1932	2,662.53	040126	574614
000691 INTERSTATE POWER SYS	165243	0	2026	3	INV P			Repairs Coach 1931	2,696.50	040126	574614
									<b>10,688.22</b>		
002380 FOX CITY'S TOWING	165215	0	2026	3	INV P			Towing Coach 2002	325.00	040126	574600
ACCOUNT TOTAL									11,013.22		
58072000 642400	Software Support										
002518 S&A SYSTEMS, INC	164891	0	2026	3	INV P			Cloud Support & Ser	4,456.00	040126	574638
ACCOUNT TOTAL									4,456.00		
ORG 58072000 TOTAL									48,547.43		
58073000	VT 5307 Building Maintenance										
58073000 640700	Solid Waste/Recycling Pickup										
002545 GFL ENVIRONMENTAL	164653	0	2026	3	INV P			GFL - ENV Trash & R	375.51	pcard	
ACCOUNT TOTAL									375.51		
58073000 641600	Build Repairs & Maint										
000758 KUETTEL'S SEPTIC SER	165217	0	2026	3	INV P			Floor Pit Pumping	585.00	040126	574617
ACCOUNT TOTAL									585.00		
58073000 644000	Snow Removal Services										
003022 BOB & DAVE'S	163742	260321	2026	3	INV P			Transit Center snow	565.00	030426	574199
003022 BOB & DAVE'S	163743	260321	2026	3	INV P			Transit Center snow	3,330.00	030426	574199
003022 BOB & DAVE'S	163744	260321	2026	3	INV P			Transit Center snow	1,880.00	030426	574199
									<b>5,775.00</b>		

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					ACCOUNT TOTAL			5,775.00	
58073000 680300 1800				Buildings					
001283 STAFFORD ROSENBAUM,	165210	0	2026	3	INV P			574641 Transit Center Mult	330.00 040126
002524 EHLERS AND ASSOC	164922	0	2026	3	INV P			574594 Financial Analysis	1,343.75 040126
002560 KUENY ARCHITECTS	163635	0	2026	3	INV P			574223 Whitman Phase 2 Eng	195,349.00 030426
					ACCOUNT TOTAL			197,022.75	
					ORG 58073000 TOTAL			203,758.26	
58074000				VT 5307 operations					
58074000 630300				Memberships & Licenses					
001611 FOX VALLEY TECHNICAL	164878	0	2026	3	INV P			574602 New Employee CDL Te	150.00 040126
001611 FOX VALLEY TECHNICAL	164879	0	2026	3	INV P			574603 New Employee CDL Te	200.00 040126
001611 FOX VALLEY TECHNICAL	164880	0	2026	3	INV P			574604 New Employee CDL Te	200.00 040126
001611 FOX VALLEY TECHNICAL	164881	0	2026	3	INV P			574605 New Employee CDL Te	150.00 040126
001611 FOX VALLEY TECHNICAL	164882	0	2026	3	INV P			574606 New Employee CDL Te	250.00 040126
								950.00	
					ACCOUNT TOTAL			950.00	
58074000 632101				Uniforms					
000316 COONEY'S EMBROIDERY	164894	0	2026	3	INV P			574589 Uniforms - Doug Spi	59.00 040126
001396 UNIFIRST CORPORATION	163729	0	2026	3	INV P			574385 Uniforms	53.23 031126
001396 UNIFIRST CORPORATION	163732	0	2026	3	INV P			574385 Uniforms	43.70 031126
								96.93	
					ACCOUNT TOTAL			155.93	
58074000 632200				Gas Purchases					
003750 WISCO OIL LLC	163738	260657	2026	3	INV P			574274 #1 Ultra Low Sulfur	23,621.25 030426
					ACCOUNT TOTAL			23,621.25	
58074000 632602				Tires					
001926 GOODYEAR TIRE AND RU	163673	0	2026	3	INV P			574214 Tire Lease, June 20	100.83 030426
001926 GOODYEAR TIRE AND RU	163687	0	2026	3	INV P			574214 Tire Lease, Jan 202	47.42 030426
001926 GOODYEAR TIRE AND RU	164914	0	2026	3	INV P			574607 Mileage for Februar	75.62 040126
								223.87	
001996 MATTHEWS TIRE, INC.	164902	0	2026	3	INV P			574620 Tires - Repair	45.76 040126
001996 MATTHEWS TIRE, INC.	164903	0	2026	3	INV P			574620 Tires - Repair	45.76 040126
								91.52	

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
003165 BRIDGESTONE	164017	0	2026	3	INV P			TIRES - DEC 2025	1,874.04
003165 BRIDGESTONE	164018	0	2026	3	INV P			Tires - Jan 2026	1,934.77
									<b>3,808.81</b>
								ACCOUNT TOTAL	4,124.20
58074000 632603								Lubricants	
000615 HARTLAND LUBRICANTS	164901	0	2026	3	INV P			Lubricants - oil	6,765.70
								ACCOUNT TOTAL	6,765.70
58074000 632800								Signs	
000089 NEW FLYER OF AMERICA	165251	0	2026	3	INV P			Signs - watch Your	250.29
								ACCOUNT TOTAL	250.29
58074000 640800								Contractor Fees	
002229 STAR PROTECTION AND	163733	0	2026	3	INV P			Transit Center Secu	9,171.00
002229 STAR PROTECTION AND	163734	0	2026	3	INV P			Transit Center Secu	8,572.50
									<b>17,743.50</b>
003458 KLEENMARK	164123	0	2026	3	INV P			Bus cleaning - Jan	3,505.74
003458 KLEENMARK	164124	0	2026	3	INV P			Bus Cleaning - Feb	3,265.36
									<b>6,771.10</b>
								ACCOUNT TOTAL	24,514.60
58074000 643000								Health Services	
001588 THEDACARE, INC.	164051	0	2026	3	INV P			DOT Physical	188.70
001588 THEDACARE, INC.	164052	0	2026	3	INV P			DOT physicals	277.95
001588 THEDACARE, INC.	164053	0	2026	3	INV P			DOT physical	89.25
001588 THEDACARE, INC.	164054	0	2026	3	INV P			DOT physical	89.25
001588 THEDACARE, INC.	164055	0	2026	3	INV P			DOT physical	89.25
001588 THEDACARE, INC.	164899	0	2026	3	INV P			New Employee DOT Ph	377.40
001588 THEDACARE, INC.	164900	0	2026	3	INV P			New Employee DOT Ph	277.95
001588 THEDACARE, INC.	164923	0	2026	3	INV P			DOT Physicals	178.50
001588 THEDACARE, INC.	165207	0	2026	3	INV P			DOT Physical	89.25
001588 THEDACARE, INC.	165208	0	2026	3	INV P			DOT Physical & Audi	188.70
									<b>1,846.20</b>
								ACCOUNT TOTAL	1,846.20
								ORG 58074000 TOTAL	62,228.17
FUND 580 Valley Transit						TOTAL:			350,563.79