

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
58071000		VT 5307 Admin							
58071000	620500								Employee Recruitment
999990	YOURMEMBERSHIP	117465	0	2024	1 INV P	160.00		pcard	Master Mechanic Ad
999990	YOURMEMBERSHIP	117466	0	2024	1 INV P	160.00		pcard	PT Utility Worker
999990	YOURMEMBERSHIP	117467	0	2024	1 INV P	160.00		pcard	Bus Driver Ad
999990	TRANSITTALENT.COM	117468	0	2024	1 INV P	135.00		pcard	Bus Driver Ad
999990	TRANSITTALENT.COM	117469	0	2024	1 INV P	135.00		pcard	PT Utility Worker A
999990	TRANSITTALENT.COM	117470	0	2024	1 INV P	135.00		pcard	Master Mechanic Ad
999990	CC* APTA CAREER CENT	117471	0	2024	1 INV P	300.00		pcard	Bus Driver Ad
999990	CC* APTA CAREER CENT	117472	0	2024	1 INV P	300.00		pcard	Master Mechanic Ad
999990	CC* APTA CAREER CENT	117473	0	2024	1 INV P	300.00		pcard	PT Utility Worker A
						1,785.00			
						ACCOUNT TOTAL			1,785.00
58071000	630100								Office supplies
001983	AMAZON	117488	0	2024	1 INV P	32.99		pcard	Office supplies
999990	QUILL CORPORATION	117007	0	2024	1 INV P	65.90		pcard	office supplies
999990	QUILL CORPORATION	117451	0	2024	1 INV P	43.96		pcard	Office supplies
999990	QUILL CORPORATION	117485	0	2024	1 INV P	-13.99		pcard	Office supplies ref
999990	QUILL CORPORATION	117491	0	2024	1 INV P	27.98		pcard	office supplies
999990	QUILL CORPORATION	117492	0	2024	1 INV P	13.99		pcard	Office supplies
						137.84			
						ACCOUNT TOTAL			170.83
58071000	630200								Subscriptions
003221	WISCONSIN AUDIO VIDE	116807	0	2024	1 INV P	135.00	013124		562820 TC Music 1-1 to 3-3
						ACCOUNT TOTAL			135.00
58071000	630300								Memberships & Licenses
000516	FOX CITIES KIWANIS	117507	0	2024	1 INV P	154.35		pcard	Membership dues
001522	WISCONSIN PUBLIC TRA	115061	0	2024	1 INV P	3,775.00	010324		562347 WIPTA Membership du
002163	TRANSPORTATION DEVEL	116803	0	2024	1 INV P	355.00	013124		562806 Annual membership
999990	FOX VALLEY SHRM	117453	0	2024	1 INV P	55.00		pcard	Annual membership
						ACCOUNT TOTAL			4,339.35
58071000	630400								Postage / Freight
001583	UNITED STATES POSTAL	117450	0	2024	1 INV P	2.07		pcard	FCTC postage
						ACCOUNT TOTAL			2.07
58071000	630500								Awards & Recognition
001198	SAM'S CLUB	116950	0	2024	1 INV P	19.98		pcard	Employee recognitio

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				ACCOUNT TOTAL		19.98	
58071000 631603	000864 MEMORIAL FLORIST AND	117452	0	Other Misc. Supplies	2024 1 INV P	92.00 pcard	Flowers
				ACCOUNT TOTAL		92.00	
58071000 632002	001669 J.J. KELLER & ASSOCI	117483	0	Outside Printing	2024 1 INV P	216.85 pcard	Printed form
				ACCOUNT TOTAL		216.85	
58071000 632300	000274 CINTAS CORPORATION	117486	0	Safety Supplies	2024 1 INV P	242.04 pcard	Safety supplies and
				ACCOUNT TOTAL		242.04	
58071000 632601	000569 GILLIG LLC	116806	0	Repair Parts	2024 1 INV P	2,174.64 013124	562766 Parts
				ACCOUNT TOTAL		2,174.64	
58071000 640800	001237 SHRED-IT USA	117494	0	Contractor Fees	2024 1 INV P	117.38 pcard	Shredding service
				ACCOUNT TOTAL		117.38	
58071000 641200	001771 RED SHOES PR, INC.	116801	0	Advertising	2024 1 INV P	5,000.00 013124	562796 Digital Advertising
	002694 RNS COMMUNICATIONS I	116797	0		2024 1 INV P	600.00 013124	562797 Advertising
				ACCOUNT TOTAL		5,600.00	
58071000 641301	001575 WE ENERGIES	565	0	Electric	2024 1 INV P	5,396.98 013124	562815 ELEC 707600246-0000
				ACCOUNT TOTAL		5,396.98	
58071000 641302	001575 WE ENERGIES	565	0	Gas	2024 1 INV P	3,984.28 013124	562815 GAS 707600246-00001
				ACCOUNT TOTAL		3,984.28	
58071000 641308	000250 CELLCOM APPLETON PCS	117489	0	Cellular Phones	2024 1 INV P	1,271.50 pcard	Cell phones and dat
				ACCOUNT TOTAL		1,271.50	
58071000 642400	003040 OPTIBUS INC	117109	0	Software Support	2024 1 INV P	23,713.20 013124	562792 Annual software mai

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999990	ZOOM.US 888-799-9666	116949		0	2024	1 INV P		10.00	pcard	Monthly Teleconfere
999990	WWW.FIELDWIRE.COM	117436		0	2024	1 INV P		1,044.00	pcard	Annual user fee
								1,054.00		
						ACCOUNT TOTAL		24,767.20		
58071000	650100					Insurance				
001371	TRANSIT MUTUAL INSUR	115060		0	2024	1 INV P	010324	138,730.00	562336	Insurance
						ACCOUNT TOTAL		138,730.00		
						ORG 58071000 TOTAL		189,045.10		
58072000						VT 5307 Vehicle Maintenance				
58072000	630901					Shop Supplies				
001393	ULINE	117490		0	2024	1 INV P		120.25	pcard	Shop supplies
001607	GRAINGER, INC.	117508		0	2024	1 INV P		237.99	pcard	Shop supplies
001655	AUTOMOTIVE SUPPLY CO	116789		0	2024	1 INV P	013124	32.40	562741	Shop supplies
001983	AMAZON	117493		0	2024	1 INV P		150.00	pcard	Shop supplies
						ACCOUNT TOTAL		540.64		
58072000	632601					Repair Parts				
000006	ABC BUS, INC.	116790		0	2024	1 INV P	013124	83.00	562732	Parts
000006	ABC BUS, INC.	116791		0	2024	1 INV P	013124	2,178.50	562732	Parts
								2,261.50		
000089	NEW FLYER OF AMERICA	116796		0	2024	1 INV P	013124	54.36	562788	Parts
001595	JX TRUCK CENTER	116792		0	2024	1 INV P	013124	154.98	562778	Parts
999990	GEIB INDUSTRIES, INC	117454		0	2024	1 INV P		21.12	pcard	Parts
						ACCOUNT TOTAL		2,491.96		
58072000	632700					Miscellaneous Equipment				
001003	NORTHSIDE HARDWARE,	116808		0	2024	1 INV P	013124	769.98	562791	Snow blower for TC
						ACCOUNT TOTAL		769.98		
58072000	641700					Vehicle Repairs & Maint				
001378	TRI CITY GLASS AND D	116952		0	2024	1 INV P		305.00	pcard	Glass repair
001595	JX TRUCK CENTER	116793		0	2024	1 INV P	013124	406.25	562778	Service coach 1938
001595	JX TRUCK CENTER	116794		0	2024	1 INV P	013124	406.25	562778	Service coach 1936
001595	JX TRUCK CENTER	116795		0	2024	1 INV P	013124	406.25	562778	Service coach 1932

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YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
							1,218.75
					ACCOUNT TOTAL		1,523.75
58072000 645100	000274 CINTAS CORPORATION	117487	0	2024	1 INV P		Laundry Services 47.24 pcard Mats and uniforms
					ACCOUNT TOTAL		47.24
58072000 650100	001371 TRANSIT MUTUAL INSUR	115060	0	2024	1 INV P	010324	Insurance 43,336.00 562336 Insurance
					ACCOUNT TOTAL		43,336.00
					ORG 58072000 TOTAL		48,709.57
58073000					VT 5307 Building Maintenance		
58073000 640700	002545 GFL ENVIRONMENTAL	117448	0	2024	1 INV P		Solid waste/Recycling Pickup 255.75 pcard GFL ENVIRONMENTAL I
	002545 GFL ENVIRONMENTAL	117476	0	2024	1 INV P		104.00 pcard GFL ENVIRONMENTAL I
							359.75
					ACCOUNT TOTAL		359.75
58073000 644000	003022 BOB & DAVE'S	116804	0	2024	1 INV P	013124	Snow Removal Services 750.00 562745 Snow removal - TC
					ACCOUNT TOTAL		750.00
58073000 645100	000274 CINTAS CORPORATION	117486	0	2024	1 INV P		Laundry Services 147.16 pcard Safety supplies and Mats and uniforms
	000274 CINTAS CORPORATION	117487	0	2024	1 INV P		277.54 pcard
							424.70
					ACCOUNT TOTAL		424.70
58073000 659900	002401 CLEAN POWER, LLC	117112	0	2024	1 INV P	013124	Other Contracts/Obligation 573.22 562752 January cleaning se
					ACCOUNT TOTAL		573.22
					ORG 58073000 TOTAL		2,107.67
58074000					VT 5307 Operations		
58074000 632200	001608 GARROW OIL CORPORATI	116781	240067	2024	1 INV P	012424	Gas Purchases 23,340.10 562657 #1 Ultra Low Sulfur
					ACCOUNT TOTAL		23,340.10

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58074000 632603	000615 HARTLAND LUBRICANTS	116805	0	Lubricants 2024	1 INV P	881.60 013124	562772	gear tube
				ACCOUNT TOTAL		881.60		
58074000 650100	001371 TRANSIT MUTUAL INSUR	115060	0	Insurance 2024	1 INV P	11,229.00 010324	562336	Insurance
				ACCOUNT TOTAL		11,229.00		
				ORG 58074000 TOTAL		35,450.70		
58075000			VT 5307 ADA	Paratransit Cellular Phones				
58075000 641308	001442 VERIZON WIRELESS SER	117484	0	2024	1 INV P	700.70 pcard		Data plan
				ACCOUNT TOTAL		700.70		
				ORG 58075000 TOTAL		700.70		
FUND 580 Valley Transit			TOTAL:			276,013.74		

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