

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
58071000			VT 5307 Admin								
58071000 620100			Training/Conferences								
003256	ST. PAUL ELDER SERV	145175	0	2025	4	INV P	77.25	pcard	Mobility Mgr Apprec		
999990	SHERATON KANSAS CTY	143352	0	2025	4	INV P	654.00	pcard	Drug & Alch confere		
999990	SHERATON KANSAS CTY	143353	0	2025	4	INV P	654.00	pcard	Drug & Alcohol Conf		
999990	DELTA AIR BAGGAGE	143355	0	2025	4	INV P	35.00	pcard	DELTA AIR BAGGAGE		
999990	HILTON GARDEN INN	145084	0	2025	4	INV P	846.03	pcard	Mobility Manager Co		
999990	DELTA AIR BAGGAGE	145085	0	2025	4	INV P	35.00	pcard	DELTA AIR BAGGAGE		
999990	DELTA AIR BAGGAGE	145086	0	2025	4	INV P	35.00	pcard	DELTA AIR BAGGAGE		
999990	HILTON GARDEN INN	145174	0	2025	4	INV P	-149.12	pcard	Mobility Mgr Confer		
							2,109.91				
ACCOUNT TOTAL							2,187.16				
58071000 620500			Employee Recruitment								
001848	LAMAR ADVERTISING	143106	0	2025	4	INV P	900.00	041625	569460	Advertising	
001848	LAMAR ADVERTISING	143992	0	2025	4	INV P	400.00	042325	569575	Advertising	
							1,300.00				
002694	RNS COMMUNICATIONS I	143982	0	2025	4	INV P	600.00	042325	569603	Employment Advertis	
002824	SINCLAIR BROADCAST	143896	250192	2025	4	INV P	6,255.00	041625	569491	Employment Advertis	
ACCOUNT TOTAL							8,155.00				
58071000 630100			Office Supplies								
001983	AMAZON	145269	0	2025	4	INV P	80.43	pcard	Office Supplies		
999990	QUILL CORPORATION	144058	0	2025	4	INV P	94.99	pcard	Office supplies		
999990	QUILL CORPORATION	145077	0	2025	4	INV P	560.76	pcard	Office supplies		
999990	QUILL CORPORATION	145078	0	2025	4	INV P	5.27	pcard	Office Supplies		
999990	QUILL CORPORATION	145079	0	2025	4	INV P	7.16	pcard	Office Supplies		
999990	QUILL CORPORATION	145162	0	2025	4	INV P	86.52	pcard	Office Supplies		
999990	QUILL CORPORATION	145163	0	2025	4	INV P	1.55	pcard	Office Supplies		
							756.25				
ACCOUNT TOTAL							836.68				
58071000 630200			Subscriptions								
001517	GANNETT WISCONSIN	144112	0	2025	4	INV P	53.99	pcard	Post Crescent subsc		
003221	WISCONSIN AUDIO VIDE	143453	0	2025	4	INV P	135.00	041625	569519	Transit Center musi	
ACCOUNT TOTAL							188.99				
58071000 630400			Postage / Freight								
001583	UNITED STATES POSTAL	145165	0	2025	4	INV P	2.04	pcard	FCTC Postage		

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ACCOUNT/VENDOR				DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL									2.04		
58071000	630500					Awards & Recognition					
001198	SAM'S CLUB		145173		0	2025	4	INV P	142.00	pcard	Employee Recognitio
999990	JERSEY MIKES	29021	145216		0	2025	4	INV P	-407.07	pcard	Employee Recognitio
999990	JERSEY MIKES	29021	145217		0	2025	4	INV P	407.07	pcard	Employee Recognitio
									.00		
ACCOUNT TOTAL									142.00		
58071000	630700					Food & Provisions					
999990	STUCS PIZZA - APPL	ET	143354		0	2025	4	INV P	48.30	pcard	New hire lunch
ACCOUNT TOTAL									48.30		
58071000	631603					Other Misc. Supplies					
001983	AMAZON		145213		0	2025	4	INV P	879.67	pcard	Misc Supplies
999990	KNOX COMPANY INC		145214		0	2025	4	INV P	581.00	pcard	Misc Supplies
ACCOUNT TOTAL									1,460.67		
58071000	632001					City Copy Charges					
001164	RICOH USA, INC.		143008		0	2025	4	INV P	351.16	040225	569277 Copier Charges
001164	RICOH USA, INC.		143101		0	2025	4	INV P	407.36	040925	569381 Copier Charges
									758.52		
ACCOUNT TOTAL									758.52		
58071000	632300					Safety Supplies					
000274	CINTAS CORPORATION		144111		0	2025	4	INV P	90.79	pcard	Safety Supplies
ACCOUNT TOTAL									90.79		
58071000	632700					Miscellaneous Equipment					
999990	ULINE *SHIP SUPPLIE		144061		0	2025	4	INV P	1,092.71	pcard	work stools
ACCOUNT TOTAL									1,092.71		
58071000	640300					Bank Service Fees					
000814	LOOMIS ARMORED US, L		143081		0	2025	4	INV P	163.28	040925	569358 MARCH ARMORED CAR S
ACCOUNT TOTAL									163.28		
58071000	640800					Contractor Fees					
001237	SHRED-IT USA		145081		0	2025	4	INV P	114.19	pcard	Document management
001771	RED SHOES PR, INC.		143443		0	2025	4	INV P	4,345.75	041625	569482 March Marketing Eff

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YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003012	LANGUAGE LINE		144279		0	2025	4	INV P	66.24	042325	569576 Translation service
	ACCOUNT TOTAL								4,526.18		
58071000	641200										
001771	RED SHOES PR, INC.		143444		0	2025	4	INV P	7,000.00	041625	569482 April digital adver
	ACCOUNT TOTAL								7,000.00		
58071000	641308										
000250	CELLCOM APPLETON PCS	144060			0	2025	4	INV P	1,271.50	pcard	Data plan and cell
000250	CELLCOM APPLETON PCS	145270			0	2025	4	INV P	1,271.50	pcard	Cell Phones and Dat
									2,543.00		
	ACCOUNT TOTAL								2,543.00		
58071000	642400										
999990	WWW.FIELDWIRE.COM	144107			0	2025	4	INV P	88.00	pcard	WWW.FIELDWIRE.COM -
999990	ZOOM.COM 888-799-966	144168			0	2025	4	INV P	10.00	pcard	Teleconference mont
									98.00		
	ACCOUNT TOTAL								98.00		
58071000	659900										
999990	NIC*ONLINECRASHREPOR	144118			0	2025	4	INV P	6.14	pcard	Crash Report
999990	SHIPPING CONTAINERS	145080			0	2025	4	INV P	325.00	pcard	Storage Containers
									331.14		
	ACCOUNT TOTAL								331.14		
	ORG 58071000 TOTAL								29,624.46		
58072000											
58072000	630901										
000274	CINTAS CORPORATION	144059			0	2025	4	INV P	146.30	pcard	Uniforms, mats & sh
000866	MENARDS	144095			0	2025	4	INV P	53.97	pcard	Shop Supplies
000866	MENARDS	144122			0	2025	4	INV P	18.48	pcard	Shop supplies
000866	MENARDS	144216			0	2025	4	INV P	89.41	pcard	Shop supplies
									161.86		
000881	MIDLAND PAPER	143995			0	2025	4	INV P	669.45	042325	569583 Shop supplies
001003	NORTHSIDE HARDWARE,	144113			0	2025	4	INV P	1.89	pcard	Shop supplies
001194	SAFETY-KLEEN	144000			0	2025	4	INV P	339.00	042325	569605 Shop supplies - oil
001607	GRAINGER, INC.	144119			0	2025	4	INV P	213.52	pcard	Shop supplies

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ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001607	GRAINGER, INC.	144120	0	2025	4	INV P	39.20	pcard	Shop supplies	
001607	GRAINGER, INC.	144121	0	2025	4	INV P	10.68	pcard	Shop supplies	
							263.40			
001666	FACTORY MOTOR PARTS	145024	0	2025	4	INV P	875.00	pcard	Bulk Hardware	
001983	AMAZON	145164	0	2025	4	INV P	143.99	pcard	Shop Supplies	
002052	SPEEDY METALS, LLC	144096	0	2025	4	INV P	1,298.90	pcard	Shop supplies	
ACCOUNT TOTAL							3,899.79			
58072000	630902			Tools & Instruments						
001983	AMAZON	144109	0	2025	4	INV P	89.13	pcard	Tools	
001983	AMAZON	144110	0	2025	4	INV P	491.72	pcard	Tools	
							580.85			
999990	SPWINDUSTRIAL	145161	0	2025	4	INV P	644.00	pcard	wisGo Install Tool	
ACCOUNT TOTAL							1,224.85			
58072000	632200			Gas Purchases						
000763	KWIK TRIP, INC	143438	0	2025	4	INV P	302.87	041625	569459 Staff vehicle fuel	
ACCOUNT TOTAL							302.87			
58072000	632601			Repair Parts						
000089	NEW FLYER OF AMERICA	143448	0	2025	4	INV P	137.29	041625	569470 Parts	
000089	NEW FLYER OF AMERICA	143449	0	2025	4	INV P	83.60	041625	569470 Parts	
000089	NEW FLYER OF AMERICA	143450	0	2025	4	INV P	1,763.20	041625	569470 Parts	
000089	NEW FLYER OF AMERICA	143451	0	2025	4	INV P	976.14	041625	569470 Parts	
000089	NEW FLYER OF AMERICA	143452	0	2025	4	INV P	32.79	041625	569470 Parts	
000089	NEW FLYER OF AMERICA	144263	0	2025	4	INV P	1,697.73	042325	569592 Parts	
000089	NEW FLYER OF AMERICA	144264	0	2025	4	INV P	1,251.91	042325	569592 Parts	
000089	NEW FLYER OF AMERICA	144265	0	2025	4	INV P	312.40	042325	569592 Parts	
000089	NEW FLYER OF AMERICA	144266	0	2025	4	INV P	488.07	042325	569592 Parts	
000089	NEW FLYER OF AMERICA	144267	0	2025	4	INV P	34.53	042325	569592 Parts	
000089	NEW FLYER OF AMERICA	144268	0	2025	4	INV P	78.10	042325	569592 Parts	
000089	NEW FLYER OF AMERICA	144852	0	2025	4	INV P	5,296.86	043025	569679 Parts	
000089	NEW FLYER OF AMERICA	144853	0	2025	4	INV P	942.09	043025	569679 Parts	
000089	NEW FLYER OF AMERICA	144854	0	2025	4	INV P	564.90	043025	569679 Parts	
							13,659.61			
000172	BAYCOM, INC.	143442	0	2025	4	INV P	28.25	041625	569420 Antenna	
001595	JX TRUCK CENTER	143445	0	2025	4	INV P	279.99	041625	569454 Parts	
001595	JX TRUCK CENTER	143446	0	2025	4	INV P	3,166.22	041625	569454 Parts	
001595	JX TRUCK CENTER	143447	0	2025	4	INV P	559.98	041625	569454 Parts	
001595	JX TRUCK CENTER	144269	0	2025	4	INV P	559.98	042325	569567 Parts	

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YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001595	JX TRUCK CENTER	144271	0	2025	4	CRM P	-292.32	042325	569567	Credit for parts re
							4,273.85			
001666	FACTORY MOTOR PARTS	145215	0	2025	4	INV P	49.95	pcard		Parts
				ACCOUNT TOTAL			18,011.66			
58072000	632700			Miscellaneous Equipment						
000172	BAYCOM, INC.	144861	0	2025	4	INV P	624.40	043025	569638	Radio equipment
003159	IMPERIAL SUPPLIES HO	143997	0	2025	4	INV P	1,649.85	042325	569562	Shop Equipment - sh
				ACCOUNT TOTAL			2,274.25			
58072000	641700			Vehicle Repairs & Maint						
001595	JX TRUCK CENTER	144855	0	2025	4	INV P	455.00	043025	569663	Coach 2005 service
001595	JX TRUCK CENTER	144856	0	2025	4	INV P	455.00	043025	569663	Coach 2004 service
							910.00			
001597	NOLTE'S TOWING	143984	0	2025	4	INV P	321.25	042325	569593	Towing coach 1939
001597	NOLTE'S TOWING	144851	0	2025	4	INV P	300.42	043025	569681	Towing Coach 1933
							621.67			
				ACCOUNT TOTAL			1,531.67			
58072000	641800			Equip Repairs & Maint						
000172	BAYCOM, INC.	144863	0	2025	4	INV P	1,000.00	043025	569638	BDA Sublet Project
				ACCOUNT TOTAL			1,000.00			
58072000	645100			Laundry Services						
000274	CINTAS CORPORATION	144059	0	2025	4	INV P	58.58	pcard		Uniforms, mats & sh
				ACCOUNT TOTAL			58.58			
				ORG 58072000 TOTAL			28,303.67			
58073000				VT 5307 Building Maintenance						
58073000	641600			Build Repairs & Maint						
000758	KUETTEL'S SEPTIC SER	143985	0	2025	4	INV P	585.00	042325	569572	Pump floor pits
				ACCOUNT TOTAL			585.00			
58073000	644000			Snow Removal Services						
003022	BOB & DAVE'S	143439	0	2025	4	INV P	1,240.00	041625	569423	TC Snow removal
003022	BOB & DAVE'S	143441	0	2025	4	INV P	4,815.00	041625	569423	TC Snow removal
003022	BOB & DAVE'S	144316	250099	2025	4	INV P	3,315.00	042325	569530	Snow removal
							9,370.00			

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ACCOUNT TOTAL										9,370.00			
Laundry Services													
58073000	645100												
000274	CINTAS CORPORATION	144059	0	2025	4	INV	P	69.20	pcard			Uniforms, mats & sh	
000274	CINTAS CORPORATION	145049	0	2025	4	INV	P	29.88	pcard			WO 185835 - TC - ma	
000274	CINTAS CORPORATION	145051	0	2025	4	INV	P	89.64	pcard			WO 185835 - TC - ma	
000274	CINTAS CORPORATION	145052	0	2025	4	INV	P	59.76	pcard			WO 185835 - TC - ma	
000274	CINTAS CORPORATION	145131	0	2025	4	INV	P	335.00	pcard			Transit Center - tr	
000274	CINTAS CORPORATION	145132	0	2025	4	INV	P	66.15	pcard			Transit Center - cl	
000274	CINTAS CORPORATION	145134	0	2025	4	INV	P	19.92	pcard			Valley Transit - ja	
000274	CINTAS CORPORATION	145135	0	2025	4	INV	P	41.52	pcard			Valley Transit - ja	
								711.07					
ACCOUNT TOTAL										711.07			
58073000	680300												
001021	WESTWOOD PROFESSIONAL	143999	0	2025	4	INV	P	1,090.00	042325		569627	Professional Service	
ACCOUNT TOTAL										1,090.00			
58073000	680300	1800											
001283	STAFFORD ROSENBAUM,	143028	230132	2025	4	INV	P	644.00	040225		569284	Transit Center Mult	
001283	STAFFORD ROSENBAUM,	143897	230132	2025	4	INV	P	864.00	041625		569495	Transit Center Mult	
								1,508.00					
ACCOUNT TOTAL										1,508.00			
ORG 58073000 TOTAL										13,264.07			
58074000	VT 5307 Operations												
58074000	632002												
001942	APPLETON SIGN COMPANY	144859	0	2025	4	INV	P	260.85	043025		569637	Decals for WisGo va	
ACCOUNT TOTAL										260.85			
58074000	632101												
000316	COONEY'S EMBROIDERY	143983	0	2025	4	INV	P	69.00	042325		569538	Uniforms	
ACCOUNT TOTAL										69.00			
58074000	632200												
001608	GARROW OIL CORPORATION	144312	250357	2025	4	INV	P	16,389.19	042325		569556	#2 ultra Low sulfur	
001608	GARROW OIL CORPORATION	144857	0	2025	4	INV	P	16,064.76	043025		569651	#2 Clear diesel fuel	
								32,453.95					
ACCOUNT TOTAL										32,453.95			
58074000	632602												
Tires													

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YEAR/PERIOD: 2025/4 TO 2025/4												
ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION		
001926	GOODYEAR TIRE AND RU	144280	0	2025	4	INV P	327.62	042325	569558	March mileage		
003165	BRIDGESTONE	144317	230542	2025	4	INV P	1,778.21	042325	569531	Tire program		
003165	BRIDGESTONE	144318	230542	2025	4	INV P	1,711.51	042325	569531	Tire program		
							3,489.72					
ACCOUNT TOTAL							3,817.34					
58074000	632603			Lubricants								
000615	HARTLAND LUBRICANTS	144862	0	2025	4	INV P	1,205.30	043025	569655	DEF - diesel exhaus		
ACCOUNT TOTAL							1,205.30					
58074000	632700			Miscellaneous Equipment								
999990	SP BOUNCEPAD NA	144159	0	2025	4	INV P	290.00	pcard		iPad stand - Driver		
ACCOUNT TOTAL							290.00					
58074000	632800			Signs								
001942	APPLETON SIGN COMPAN	144858	0	2025	4	INV P	377.00	043025	569637	Signs - TC		
ACCOUNT TOTAL							377.00					
58074000	643000			Health Services								
001588	THEDACARE, INC.	144847	0	2025	4	INV P	87.55	043025	569697	DOT random D&A test		
001588	THEDACARE, INC.	144848	0	2025	4	INV P	246.50	043025	569697	DOT Physical and ra		
001588	THEDACARE, INC.	144849	0	2025	4	INV P	87.55	043025	569697	DOT random D&A test		
001588	THEDACARE, INC.	144850	0	2025	4	INV P	646.00	043025	569697	DOT Physical and ra		
							1,067.60					
ACCOUNT TOTAL							1,067.60					
ORG 58074000 TOTAL							39,541.04					
58075000			VT 5307	ADA	Paratransit							
58075000	640800			Contractor Fees								
001186	RUNNING, INC.	145371	0	2025	4	INV P	110,237.00	050825	569766	April VTII - ADA, E		
ACCOUNT TOTAL							110,237.00					
58075000	641308			Cellular Phones								
001442	VERIZON WIRELESS SER	144057	0	2025	4	INV P	350.70	pcard		ADA data plan		
001442	VERIZON WIRELESS SER	145177	0	2025	4	INV P	350.70	pcard		ADA Data Plan		
							701.40					
ACCOUNT TOTAL							701.40					
ORG 58075000 TOTAL							110,938.40					

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
58076000	640800	1806	VT 5307 Ancillary Paratransit								
58076000	640800	1806	Contractor Fees								
001186	RUNNING, INC.	145371	2025	4	INV	P	6,192.00	050825		569766	April VTII - ADA, E
ACCOUNT TOTAL							6,192.00				
58076000	640800	1807	Contractor Fees								
001186	RUNNING, INC.	145371	2025	4	INV	P	232.00	050825		569766	April VTII - ADA, E
ACCOUNT TOTAL							232.00				
58076000	640800	1809	Contractor Fees OC Demand Resp								
001186	RUNNING, INC.	145368	2025	4	INV	P	33,450.72	050825		569766	April Rural service
ACCOUNT TOTAL							33,450.72				
58076000	640800	1813	Contractor Fees-Neenah DAR								
001186	RUNNING, INC.	145369	2025	4	INV	P	4,008.62	050825		569766	April NWDAR Service
ACCOUNT TOTAL							4,008.62				
58076000	640800	1818	Contractor Fees-CC Rural								
001621	CALUMET COUNTY	145515	2025	4	INV	P	4,693.15	051425		569822	April Calumet Count
ACCOUNT TOTAL							4,693.15				
58076000	640800	1822	Contractor Fees								
001186	RUNNING, INC.	145370	2025	4	INV	P	72,234.00	050825		569766	April Connector ser
ACCOUNT TOTAL							72,234.00				
ORG 58076000 TOTAL							120,810.49				
FUND 580 valley Transit							TOTAL:	342,482.13			

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User: StohlKJ
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