

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
58071000				VT 5307 Admin							
58071000	620100			Training/Conferences							
000516	FOX CITIES KIWANIS	97291	0	2023	3	INV	P	150.00		pcard	Kitdz Expo 2023
999990	GLACIER CANYON LLC	97414	0	2023	3	INV	P	248.76		pcard	WAMM Conference
999990	METRO 019-METRO CENT	98091	0	2023	3	INV	P	30.00		pcard	DC Conference
999990	METRO 046-NAT AIRPRT	98092	0	2023	3	INV	P	10.00		pcard	DC Conference
999990	LYFT *RIDE WED 3AM	98093	0	2023	3	INV	P	29.99		pcard	DC Conference
999990	GRAND HYATT WASHINGT	98094	0	2023	3	INV	P	1,567.41		pcard	DC Conference
999990	DELTA AIR BAGGAGE	98095	0	2023	3	INV	P	30.00		pcard	DC Conference
999990	DELTA AIR BAGGAGE	98096	0	2023	3	INV	P	30.00		pcard	DC Conference
999990	APPLETON INTERNATIONAL	98097	0	2023	3	INV	P	36.00		pcard	DC Conference
999990	UNITED 01698380	98098	0	2023	3	INV	P	35.00		pcard	CA D&A Conference
999990	UNITED 01698394	98171	0	2023	3	INV	P	35.00		pcard	CA D&A Conference
999990	WAMM	98727	0	2023	3	INV	P	250.00		pcard	WAMM Conference
								2,302.16			
ACCOUNT TOTAL								2,452.16			
58071000	620500			Employee Recruitment							
001942	APPLETON SIGN COMPAN	97035	0	2023	3	INV	P	1,223.50	031523		558050 Advertising - emplo
002158	CAREERBUILDER	96705	0	2023	3	INV	P	438.63	030823		557948 January 2023 Jobs
002694	RNS COMMUNICATIONS I	97102	220446	2023	3	INV	P	600.00	031523		558099 Advertising
002694	RNS COMMUNICATIONS I	97103	220446	2023	3	INV	P	600.00	031523		558099 Advertising
002694	RNS COMMUNICATIONS I	97139	0	2023	3	INV	P	600.00	032223		558200 Advertising
								1,800.00			
ACCOUNT TOTAL								3,462.13			
58071000	630100			Office Supplies							
001983	AMAZON	97313	0	2023	3	INV	P	25.48		pcard	office supplies
999990	QUILL CORPORATION	97297	0	2023	3	INV	P	171.98		pcard	Office supplies
999990	QUILL CORPORATION	97375	0	2023	3	INV	P	205.91		pcard	Office supplies
999990	CAMERON S COFFEE	98698	0	2023	3	INV	P	255.68		pcard	Supplies
999990	QUILL CORPORATION	98719	0	2023	3	INV	P	1.00		pcard	Office supplies
999990	QUILL CORPORATION	98720	0	2023	3	INV	P	101.52		pcard	office supplies
								736.09			
ACCOUNT TOTAL								761.57			
58071000	630200			Subscriptions							
999990	GAN*WINEWSPAPERCIRC	97296	0	2023	3	INV	P	40.00		pcard	Post Crescent month
ACCOUNT TOTAL								40.00			
58071000	630300			Memberships & Licenses							

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999990	DMA EPAY SERVICE FEE	97284		0	2023	3	INV P		6.13	pcard	Chemical inventory
999990	DMA EPAY EPCRA FEES	97285		0	2023	3	INV P		245.00	pcard	Chemical inventory
									251.13		
									ACCOUNT TOTAL		251.13
58071000	630400										Postage / Freight
000460	FEDEX - FEDERAL EXPR	97298		0	2023	3	INV P		667.20	pcard	Freight - vault
001583	UNITED STATES POSTAL	98700		0	2023	3	INV P		1.98	pcard	FCTC postage
999990	ADAPTIVE MICRO SYSTE	97374		0	2023	3	INV P		26.69	pcard	Freight
									ACCOUNT TOTAL		695.87
58071000	631603										Other Misc. Supplies
999990	TST* URBAN MODERN KI	98051		0	2023	3	INV P		68.02	pcard	Team building sessi
									ACCOUNT TOTAL		68.02
58071000	632002										Outside Printing
001121	QUICK PRINT CENTER,	97376		0	2023	3	INV P		228.21	pcard	Brochures
									ACCOUNT TOTAL		228.21
58071000	632300										Safety Supplies
000274	CINTAS CORPORATION	97292		0	2023	3	INV P		14.30	pcard	Mats & Safety suppl
									ACCOUNT TOTAL		14.30
58071000	632800										Signs
000362	DELL MARKETING L.P.	97920		0	2023	3	INV P		1,395.00	040523	558354 Dell Laptop
									ACCOUNT TOTAL		1,395.00
58071000	640300										Bank Service Fees
000814	LOOMIS ARMORED US, L	96290		0	2023	3	INV P		169.90	030823	557982 ARMORED CAR SERVICE
									ACCOUNT TOTAL		169.90
58071000	640800										Contractor Fees
001771	RED SHOES PR, INC.	96806		0	2023	3	INV P		5,994.50	031523	558096 February marketing
									ACCOUNT TOTAL		5,994.50
58071000	641200										Advertising
001771	RED SHOES PR, INC.	96807		0	2023	3	INV P		5,000.00	031523	558096 March digital adver
002486	TIMBER RATTLERS	96801		0	2023	3	INV P		5,000.00	031523	558104 Advertising
									ACCOUNT TOTAL		10,000.00

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YEAR/PERIOD: 2023/3 TO 2023/3										
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
58071000 641301									Electric	
001575 WE ENERGIES	554	0	2023	3	INV P	4,949.82	030123	557931	ELEC 707600246-0000	
001575 WE ENERGIES	555	0	2023	3	INV P	1,892.91	032923	558322	ELEC 707600246-0000	
						6,842.73				
					ACCOUNT TOTAL	6,842.73				
58071000 641302									Gas	
001575 WE ENERGIES	554	0	2023	3	INV P	4,732.92	030123	557931	GAS 707600246-00001	
001575 WE ENERGIES	555	0	2023	3	INV P	4,604.18	032923	558322	GAS 707600246-00001	
						9,337.10				
					ACCOUNT TOTAL	9,337.10				
58071000 642400									Software Support	
003074 TRILLIUM SOLUTIONS	97043	0	2023	3	INV P	6,839.00	031523	558108	GTFS annual softwar	
999990 ZOOM.US 888-799-9666	98050	0	2023	3	INV P	10.00	pcard		Teleconference mont	
					ACCOUNT TOTAL	6,849.00				
58071000 643000									Health Services	
999990 AW EMPL SOLUTN PORTA	97294	0	2023	3	INV P	155.00	pcard		Ascension Fed DOT P	
					ACCOUNT TOTAL	155.00				
					ORG 58071000 TOTAL	48,716.62				
58072000									VT 5307 vehicle Maintenance	
58072000 630901									Shop Supplies	
000035 AIRGAS USA, LLC	97042	0	2023	3	INV P	56.77	031523	558049	Shop supplies	
000035 AIRGAS USA, LLC	97853	0	2023	3	INV P	49.77	032923	558228	Shop supplies	
						106.54				
001194 SAFETY-KLEEN	96805	0	2023	3	INV P	50.00	031523	558100	Recycling	
001223 SERVICE MOTOR COMPAN	97326	0	2023	3	INV P	36.70	pcard		Parts & supplies	
001655 AUTOMOTIVE SUPPLY CO	97039	0	2023	3	INV P	372.17	031523	558053	Shop supplies	
001655 AUTOMOTIVE SUPPLY CO	97040	0	2023	3	INV P	1,404.79	031523	558053	Supply, tools & par	
						1,776.96				
999990 TARTAN SUPPLY CO LLC	98705	0	2023	3	INV P	445.46	pcard		TARTAN SUPPLY Janit	
					ACCOUNT TOTAL	2,415.66				
58072000 630902									Tools & Instruments	

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001655 AUTOMOTIVE SUPPLY CO	97040	0	2023	3	INV P	194.04	031523	558053	Supply, tools & par
ACCOUNT TOTAL						194.04			
58072000 632200			Gas Purchases						
000763 KWIK TRIP, INC	96817	0	2023	3	INV P	495.93	031523	558074	February Fuel
ACCOUNT TOTAL						495.93			
58072000 632601			Repair Parts						
000089 NEW FLYER OF AMERICA	96808	0	2023	3	INV P	1,597.50	031523	558089	Parts
000089 NEW FLYER OF AMERICA	96809	0	2023	3	INV P	342.36	031523	558089	Parts
000089 NEW FLYER OF AMERICA	96810	0	2023	3	INV P	1,597.50	031523	558089	Parts
000089 NEW FLYER OF AMERICA	96811	0	2023	3	INV P	663.18	031523	558089	Parts
000089 NEW FLYER OF AMERICA	96812	0	2023	3	INV P	960.47	031523	558089	Parts
000089 NEW FLYER OF AMERICA	97848	0	2023	3	INV P	4,792.50	032923	558281	Parts
000089 NEW FLYER OF AMERICA	97849	0	2023	3	INV P	149.28	032923	558281	Parts
						10,102.79			
000759 KUNDINGER FLUID POWE	98701	0	2023	3	INV P	68.83	pcard		Parts
001223 SERVICE MOTOR COMPAN	97326	0	2023	3	INV P	125.00	pcard		Parts & supplies
001595 JX TRUCK CENTER	95154	0	2023	3	INV P	484.70	032923	558264	Parts
001595 JX TRUCK CENTER	95157	0	2023	3	CRM P	-3,899.60	032923	558264	Credit for parts re
001595 JX TRUCK CENTER	96818	0	2023	3	INV P	500.08	032923	558264	Parts
001595 JX TRUCK CENTER	96819	0	2023	3	INV P	125.02	032923	558264	Parts
001595 JX TRUCK CENTER	96820	0	2023	3	INV P	62.51	032923	558264	Parts
001595 JX TRUCK CENTER	96822	0	2023	3	INV P	674.80	032923	558264	Parts
001595 JX TRUCK CENTER	97843	0	2023	3	CRM P	-339.26	032923	558264	Parts
001595 JX TRUCK CENTER	97844	0	2023	3	INV P	425.63	032923	558264	Parts
001595 JX TRUCK CENTER	97845	0	2023	3	INV P	354.07	032923	558264	Parts
						-1,612.05			
001655 AUTOMOTIVE SUPPLY CO	97040	0	2023	3	INV P	1,458.52	031523	558053	Supply, tools & par
999990 SQ *KLINK HYDRAULICS	98730	0	2023	3	INV P	74.70	pcard		Parts
ACCOUNT TOTAL						10,217.79			
58072000 632700			Miscellaneous Equipment						
000172 BAYCOM, INC.	97127	0	2023	3	INV P	218.75	032223	558143	SERVICE CALL - POWE
ACCOUNT TOTAL						218.75			
58072000 641700			Vehicle Repairs & Maint						
001595 JX TRUCK CENTER	95155	0	2023	3	INV P	406.25	032923	558264	Service
001595 JX TRUCK CENTER	95156	0	2023	3	INV P	406.25	032923	558264	Service
						812.50			

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			812.50			
58072000 641800			Equip Repairs & Maint						
001655 AUTOMOTIVE SUPPLY CO	97041	0	2023 3 INV P			47.10	031523		558053 Parts for equipment
			ACCOUNT TOTAL			47.10			
58072000 643000			Health Services						
001588 THEDACARE, INC.	97037	0	2023 3 INV P			83.30	031523		558102 DOT Physicals
			ACCOUNT TOTAL			83.30			
58072000 645100			Laundry Services						
000274 CINTAS CORPORATION	97293	0	2023 3 INV P			96.00	pcard		Uniforms and mats
			ACCOUNT TOTAL			96.00			
			ORG 58072000 TOTAL			14,581.07			
58073000			VT 5307 Building Maintenance						
58073000 630600			Building Maint./Janitorial						
000758 KUETTEL'S SEPTIC SER	97852	0	2023 3 INV P			425.00	032923		558268 Floor pit cleaning
			ACCOUNT TOTAL			425.00			
58073000 640700			Solid waste/Recycling Pickup						
999990 GFL ENVIRONMENTAL IN	99109	0	2023 3 INV P			232.50	pcard		GFL Trash service M
999990 GFL ENVIRONMENTAL IN	99110	0	2023 3 INV P			104.00	pcard		GFL Recyling servic
						336.50			
			ACCOUNT TOTAL			336.50			
58073000 644000			Snow Removal Services						
003022 BOB & DAVE'S	97091	0	2023 3 INV P			2,250.00	032223		558145 Snow hauling - Tran
003022 BOB & DAVE'S	97092	0	2023 3 INV P			1,030.00	032223		558145 Snow removal - Whit
003022 BOB & DAVE'S	97093	0	2023 3 INV P			90.00	032223		558145 Snow removal - Whit
003022 BOB & DAVE'S	97094	0	2023 3 INV P			822.50	032223		558145 Snow removal - Whit
003022 BOB & DAVE'S	97095	0	2023 3 INV P			6,000.00	032223		558145 Snow hauling - Tran
003022 BOB & DAVE'S	97096	0	2023 3 INV P			6,775.00	032223		558145 Snow removal - Tran
003022 BOB & DAVE'S	97854	0	2023 3 INV P			632.50	032923		558236 Snow removal servic
						17,600.00			
			ACCOUNT TOTAL			17,600.00			
58073000 645100			Laundry Services						
000274 CINTAS CORPORATION	97292	0	2023 3 INV P			139.32	pcard		Mats & Safety suppl
000274 CINTAS CORPORATION	97293	0	2023 3 INV P			493.56	pcard		Uniforms and mats
						632.88			

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
			ACCOUNT TOTAL						632.88
58073000 659900			Other Contracts/Obligation						
002401 CLEAN POWER, LLC	96315	0	2023 3 INV P			573.22	030823	557953 Janitorial Services	
			ACCOUNT TOTAL						573.22
58073000 680300 1800			Buildings						
001021 WESTWOOD INFRASTRUCT	96802	0	2023 3 INV P			39,244.09	031523	558125 Professional Servic	
001283 STAFFORD ROSENBAUM,	97880	230132	2023 3 INV P			6,572.00	032923	558298 Transit Center Mult	
002967 LHB, INC	96813	0	2023 3 INV P			21,114.50	031523	558077 Transit Center Need	
999990 IMEG CORP	98697	0	2023 3 INV P			1,950.00	pcard	IMEG CORP - Whitman	
			ACCOUNT TOTAL						68,880.59
			ORG 58073000 TOTAL						88,448.19
58074000			VT 5307 Operations						
58074000 632101			Uniforms						
001396 UNIFIRST CORPORATION	96803	0	2023 3 INV P			50.65	031523	558110 Uniforms	
			ACCOUNT TOTAL						50.65
58074000 632200			Gas Purchases						
000763 KWIK TRIP, INC	96817	0	2023 3 INV P			13.67	031523	558074 February Fuel	
001608 GARROW OIL CORPORATI	96211	230164	2023 3 INV P			26,593.94	030123	557864 #1 Ultra Low Sulfur	
001608 GARROW OIL CORPORATI	97887	230218	2023 3 INV P			26,263.54	032923	558255 #1 Ultra Low Sulfur	
						52,857.48			
			ACCOUNT TOTAL						52,871.15
58074000 632602			Tires						
001996 MATTHEWS TIRE, INC.	96814	0	2023 3 INV P			68.00	031523	558082 Tire spin & balance	
001996 MATTHEWS TIRE, INC.	97850	0	2023 3 INV P			68.00	032923	558274 Tire service	
001996 MATTHEWS TIRE, INC.	97851	0	2023 3 INV P			136.00	032923	558274 Tire service	
						272.00			
			ACCOUNT TOTAL						272.00
58074000 632603			Lubricants						
000615 HARTLAND LUBRICANTS	97036	0	2023 3 INV P			1,142.60	031523	558070 DEF	
			ACCOUNT TOTAL						1,142.60
58074000 640800			Contractor Fees						

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002401 CLEAN POWER, LLC	96882	0	2023 3	INV	P	2,801.75 031523	558060	Level 1 bus cleanin		
ACCOUNT TOTAL						2,801.75				
58074000 643000				Health Services						
001588 THEDACARE, INC.	97038	0	2023 3	INV	P	83.30 031523	558103	DOT Physicals		
001588 THEDACARE, INC.	97846	0	2023 3	INV	P	177.65 032923	558313	DOT Physicals		
001588 THEDACARE, INC.	97847	0	2023 3	INV	P	163.20 032923	558314	DOT Physicals		
						424.15				
999990 AW EMPL SOLUTN PORTA	97295	0	2023 3	INV	P	184.00 pcard		Federal DOT Physica		
999990 AW EMPL SOLUTN PORTA	98699	0	2023 3	INV	P	161.00 pcard		DOT Physicals		
						345.00				
ACCOUNT TOTAL						769.15				
58074000 659900				Other Contracts/Obligation						
999990 BHN*GIFTCARDS.COM	98721	0	2023 3	INV	P	2,468.15 pcard		Driver incentive pr		
ACCOUNT TOTAL						2,468.15				
ORG 58074000 TOTAL						60,375.45				
58075000			VT 5307	ADA	Paratransit					
58075000 640800					Contractor Fees					
001186 RUNNING, INC.	99475	0	2023 3	INV	P	92,244.40 041923	558585	March VTII, Elderly		
ACCOUNT TOTAL						92,244.40				
58075000 641308					Cellular Phones					
001442 VERIZON WIRELESS SER	97290	0	2023 3	INV	P	730.71 pcard		Data plan		
001442 VERIZON WIRELESS SER	98718	0	2023 3	INV	P	730.71 pcard		March 2023 data		
						1,461.42				
ACCOUNT TOTAL						1,461.42				
ORG 58075000 TOTAL						93,705.82				
58076000			VT 5307	Ancillary	Paratransit					
58076000 640800 1806					Contractor Fees					
001186 RUNNING, INC.	99475	0	2023 3	INV	P	3,116.25 041923	558585	March VTII, Elderly		
ACCOUNT TOTAL						3,116.25				
58076000 640800 1807					Contractor Fees					
001186 RUNNING, INC.	99475	0	2023 3	INV	P	102.75 041923	558585	March VTII, Elderly		
ACCOUNT TOTAL						102.75				

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58076000 640800 1809 001186 RUNNING, INC.	99477	0	2023 3	Contractor Fees OC Demand Resp INV P	041923	March Rural service	31,234.50		558585
ACCOUNT TOTAL							31,234.50		
58076000 640800 1813 001186 RUNNING, INC.	99478	0	2023 3	Contractor Fees-Neenah DAR INV P	041923	March NWDAR service	4,190.20		558585
ACCOUNT TOTAL							4,190.20		
58076000 640800 1818 001621 CALUMET COUNTY 001621 CALUMET COUNTY 001621 CALUMET COUNTY	99480 99481 99482	0 0 0	2023 3 2023 3 2023 3	Contractor Fees-CC Rural CRM P INV P	041923 041923 041923	Calumet County rura February Rural serv March rural service	-673.11 502.83 1,259.56		558506 558506 558506
							1,089.28		
ACCOUNT TOTAL							1,089.28		
58076000 640800 1819 001186 RUNNING, INC.	99476	0	2023 3	Contractor Fees-Connectr Hours INV P	041923	March Connector ser	21,346.75		558585
ACCOUNT TOTAL							21,346.75		
58076000 640800 1820 001186 RUNNING, INC.	99476	0	2023 3	Contractor Fees-Connector Area INV P	041923	March Connector ser	5,944.00		558585
ACCOUNT TOTAL							5,944.00		
ORG 58076000 TOTAL							67,023.73		
FUND 580 Valley Transit		TOTAL:					372,850.88		

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