

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
58071000							VT 5307 Admin
58071000	620100						Training/Conferences
002951	APPLETON NOON LIONS	103123	0	2023	6 INV P	395.00 062123	559455 Senior Expo booth
						ACCOUNT TOTAL	395.00
58071000	620500						Employee Recruitment
002158	CAREERBUILDER	103733	0	2023	6 INV P	77.56 071223	559760 May Postings
999990	TRANSITTALENT.COM	104074	0	2023	6 INV P	255.00 pcard	Recruitment/ Advert
999990	TRANSITTALENT.COM	104075	0	2023	6 INV P	-120.00 pcard	Recruitment/ Advert
999990	TRANSITTALENT.COM	104823	0	2023	6 INV P	135.00 pcard	Advertisement for B
						270.00	
						ACCOUNT TOTAL	347.56
58071000	630100						Office Supplies
001198	SAM'S CLUB	102971	0	2023	6 INV P	116.40 pcard	Supplies
001198	SAM'S CLUB	102972	0	2023	6 INV P	207.64 pcard	Supplies
						324.04	
999990	QUILL CORPORATION	103024	0	2023	6 INV P	81.54 pcard	Office Supplies
						ACCOUNT TOTAL	405.58
58071000	630200						Subscriptions
999990	GAN*WINEWSPAPERCIRC	102954	0	2023	6 INV P	43.00 pcard	Monthly subscriptio
						ACCOUNT TOTAL	43.00
58071000	630400						Postage / Freight
001583	UNITED STATES POSTAL	103931	0	2023	6 INV P	2.46 pcard	FCTC postage
						ACCOUNT TOTAL	2.46
58071000	630500						Awards & Recognition
999990	SP WISCONSIN TIMBER	102950	0	2023	6 INV P	100.00 pcard	Employee awards/rec
						ACCOUNT TOTAL	100.00
58071000	631603						Other Misc. Supplies
999990	TOBACCO OUTLET000055	103898	0	2023	6 INV P	7.47 pcard	Ice for Ops
						ACCOUNT TOTAL	7.47
58071000	632002						Outside Printing
001121	QUICK PRINT CENTER,	103023	0	2023	6 INV P	73.63 pcard	Forms
						ACCOUNT TOTAL	73.63

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58071000 640300 Bank Service Fees										
000814	LOOMIS ARMORED US, L	102207	0	2023	6 INV P	166.22	060723	559307	ARMORED CAR SERVICE	
000814	LOOMIS ARMORED US, L	103684	0	2023	6 INV P	166.96	070523	559713	ARMORED CAR SERVICE	
						333.18				
999998	SOAR Fox Cities, Inc	103716	0	2023	6 INV P	18.00	070523	559719	Incorrect charge to	
ACCOUNT TOTAL						351.18				
58071000 640800 Contractor Fees										
001237	SHRED-IT USA	103025	0	2023	6 INV P	55.90	pcard		Shredding service	
001771	RED SHOES PR, INC.	102570	0	2023	6 INV P	4,877.50	062123	559552	May marketing effor	
003012	LANGUAGE LINE	102580	0	2023	6 INV P	91.44	062123	559510	Translation service	
ACCOUNT TOTAL						5,024.84				
58071000 641200 Advertising										
001771	RED SHOES PR, INC.	102572	0	2023	6 INV P	5,000.00	062123	559552	Digital Advertising	
002694	RNS COMMUNICATIONS I	102583	0	2023	6 INV P	600.00	062123	559553	Advertising	
ACCOUNT TOTAL						5,600.00				
58071000 641308 Cellular Phones										
000250	CELLCOM APPLETON PCS	102953	0	2023	6 INV P	1,232.50	pcard		Cell phones and dat	
ACCOUNT TOTAL						1,232.50				
58071000 641800 Equip Repairs & Maint										
999990	FSC CORP	103932	0	2023	6 INV P	204.99	pcard		Cash counter repair	
ACCOUNT TOTAL						204.99				
58071000 642400 Software Support										
002593	TRANSTRACK	102612	0	2023	6 INV P	27,559.50	062123	559571	Annual software mai	
002593	TRANSTRACK	102613	0	2023	6 INV P	1,140.00	062123	559571	Language support fo	
002593	TRANSTRACK	102614	0	2023	6 INV P	195.00	062123	559571	Multiple Language s	
						28,894.50				
999990	ZOOM.US 888-799-9666	103020	0	2023	6 INV P	1,521.90	pcard		Teleconference serv	
ACCOUNT TOTAL						30,416.40				
58071000 650100 Insurance										
001783	MUNICIPAL PROPERTY I	102606	0	2023	6 INV P	1,283.00	062123	559530	Whitman constructio	
ACCOUNT TOTAL						1,283.00				

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			ORG 58071000 TOTAL				45,487.61				
58072000	VT 5307 Vehicle Maintenance										
58072000	630901		Shop Supplies								
000089	NEW FLYER OF AMERICA	103704	0	2023	6	INV	P	.30	070523	559721 supply	
000176	BELSON COMPANY	103111	0	2023	6	INV	P	341.44	062123	559464 liners all sizes	
000615	HARTLAND LUBRICANTS	102594	0	2023	6	INV	P	129.58	062123	559493 Shop supplies	
000615	HARTLAND LUBRICANTS	102595	0	2023	6	INV	P	102.00	062123	559493 Shop supplies	
								231.58			
000866	MENARDS	103908	0	2023	6	INV	P	1.35	pcard	Shop supplies	
001194	SAFETY-KLEEN	102566	0	2023	6	INV	P	368.60	062123	559556 Shop supplies	
001194	SAFETY-KLEEN	102567	0	2023	6	INV	P	96.50	062123	559556 Shop supplies	
								465.10			
001316	SUPERIOR CHEMICAL CO	103698	0	2023	6	INV	P	759.85	070523	559730 Shop supplies	
001333	TARTAN SUPPLY CO., I	102491	0	2023	6	INV	P	28.72	pcard	TARTAN SUPPLY CO LL	
001655	AUTOMOTIVE SUPPLY CO	102623	0	2023	6	INV	P	615.22	062123	559461 Parts and supplies	
999990	HOBBY-LOBBY #0193	103886	0	2023	6	INV	P	53.10	pcard	Shop supplies	
999990	MGD INDUSTRIAL CORP	103909	0	2023	6	INV	P	12.43	pcard	Shop supplies	
999990	TARTAN SUPPLY CO LLC	103948	0	2023	6	INV	P	660.28	pcard	TARTAN SUPPLY CO LL	
								725.81			
			ACCOUNT TOTAL				3,169.37				
58072000	632200		Gas Purchases								
000763	KWIK TRIP, INC	102535	0	2023	6	INV	P	448.44	062123	559507 May fuel	
			ACCOUNT TOTAL				448.44				
58072000	632601		Repair Parts								
000006	ABC BUS, INC.	102587	0	2023	6	INV	P	261.24	062123	559449 Parts	
000006	ABC BUS, INC.	103713	0	2023	6	INV	P	3,463.12	070523	559679 Parts	
000006	ABC BUS, INC.	103714	0	2023	6	INV	P	2,216.76	070523	559679 Parts	
								5,941.12			
000089	NEW FLYER OF AMERICA	102573	0	2023	6	INV	P	560.25	062123	559534 Parts	
000089	NEW FLYER OF AMERICA	102574	0	2023	6	INV	P	5.70	062123	559534 Parts	
000089	NEW FLYER OF AMERICA	102575	0	2023	6	INV	P	206.95	062123	559534 Parts	
000089	NEW FLYER OF AMERICA	102576	0	2023	6	INV	P	4,107.56	062123	559534 Parts	
000089	NEW FLYER OF AMERICA	102577	0	2023	6	INV	P	34.86	062123	559534 Parts	
000089	NEW FLYER OF AMERICA	103183	0	2023	6	INV	P	2,575.16	062823	559634 Parts	

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000089 NEW FLYER OF AMERICA	103184	0	2023	6	INV P	6.56	062823	559634	Parts	
000089 NEW FLYER OF AMERICA	103700	0	2023	6	INV P	4,683.49	070523	559721	Parts	
000089 NEW FLYER OF AMERICA	103701	0	2023	6	INV P	440.55	070523	559721	Parts	
000089 NEW FLYER OF AMERICA	103702	0	2023	6	INV P	281.85	070523	559721	Parts	
000089 NEW FLYER OF AMERICA	103703	0	2023	6	INV P	5,106.40	070523	559721	Parts	
000089 NEW FLYER OF AMERICA	103705	0	2023	6	INV P	2,878.12	070523	559721	Parts	
000089 NEW FLYER OF AMERICA	103706	0	2023	6	INV P	216.04	070523	559721	Parts	
						21,103.49				
000569 GILLIG LLC	102621	0	2023	6	INV P	660.80	062123	559489	Parts	
000913 MOHAWK MANUFACTURING	102579	0	2023	6	INV P	3,154.82	062123	559527	Parts	
000913 MOHAWK MANUFACTURING	102593	0	2023	6	CRM P	-1,944.00	062123	559527	Credit for returned	
000913 MOHAWK MANUFACTURING	102616	0	2023	6	INV P	455.46	062123	559527	Parts	
						1,666.28				
001595 JX TRUCK CENTER	102596	0	2023	6	INV P	4,359.92	062123	559500	Parts	
001595 JX TRUCK CENTER	102597	0	2023	6	INV P	6,449.00	062123	559500	Parts	
001595 JX TRUCK CENTER	102598	0	2023	6	INV P	8,420.73	062123	559500	Parts	
001595 JX TRUCK CENTER	102599	0	2023	6	INV P	1,908.68	062123	559500	Parts	
001595 JX TRUCK CENTER	102600	0	2023	6	INV P	1,113.40	062123	559500	Parts	
001595 JX TRUCK CENTER	102601	0	2023	6	INV P	5,773.12	062123	559500	Parts	
001595 JX TRUCK CENTER	102602	0	2023	6	INV P	1,589.96	062123	559500	Parts	
001595 JX TRUCK CENTER	102603	0	2023	6	INV P	1,066.34	062123	559500	Parts	
						30,681.15				
001607 GRAINGER, INC.	103962	0	2023	6	INV P	41.13	pcard		Parts	
001607 GRAINGER, INC.	103963	0	2023	6	INV P	71.04	pcard		Parts	
						112.17				
001637 ROSS & WHITE COMPA	103887	0	2023	6	INV P	1,068.84	pcard		Bus wash parts	
001655 AUTOMOTIVE SUPPLY CO	102622	0	2023	6	INV P	28.13	062123	559461	Parts	
001655 AUTOMOTIVE SUPPLY CO	102623	0	2023	6	INV P	90.92	062123	559461	Parts and supplies	
						119.05				
999990 GEIB INDUSTRIES, INC	103949	0	2023	6	INV P	623.89	pcard		Parts	
ACCOUNT TOTAL						61,976.79				
58072000 641700					Vehicle Repairs & Maint					
001595 JX TRUCK CENTER	102617	0	2023	6	INV P	1,303.94	062123	559500	Vehicle maintenance	
001597 NOLTE'S TOWING	102578	0	2023	6	INV P	307.02	062123	559537	Tow 1936	
ACCOUNT TOTAL						1,610.96				

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58072000 641800 000172 BAYCOM, INC.	102633	0	2023 6	INV P	607.50 062123	559463	Equipment mainten		
Equip Repairs & Maint									
ACCOUNT TOTAL					607.50				
58072000 643000 001588 THEDACARE, INC.	102563	0	2023 6	INV P	83.30 062123	559567	DOT Physicals		
Health Services									
ACCOUNT TOTAL					83.30				
ORG 58072000 TOTAL					67,896.36				
58073000									
VT 5307 Building Maintenance									
58073000 640700									
Solid waste/Recycling Pickup									
002545 GFL ENVIRONMENTAL	102918	0	2023 6	INV P	232.50 pcard		GFL Trash service		
002545 GFL ENVIRONMENTAL	102919	0	2023 6	INV P	104.00 pcard		GFL Recycling May '		
002545 GFL ENVIRONMENTAL	104747	0	2023 6	INV P	232.50 pcard		GFL - trash June 20		
002545 GFL ENVIRONMENTAL	104748	0	2023 6	INV P	104.00 pcard		GFL ENVIRONMENTAL -		
					673.00				
ACCOUNT TOTAL					673.00				
58073000 641600 000758 KUETTEL'S SEPTIC SER	102620	0	2023 6	INV P	425.00 062123	559504	Floor pit cleaning		
Build Repairs & Maint									
ACCOUNT TOTAL					425.00				
58073000 659900 002401 CLEAN POWER, LLC	102067	0	2023 6	INV P	573.22 060723	559267	ALL-June, 2023 Jani		
Other contracts/Obligation									
ACCOUNT TOTAL					573.22				
58073000 680300 1800 001021 WESTWOOD INFRASTRUCT	103697	0	2023 6	INV P	1,347.00 070523	559741	Transit Center proj		
Buildings									
002967 LHB, INC	102607	0	2023 6	INV P	2,224.00 062123	559514	Transit Center need		
999990 WWW.FIELDWIRE.COM	104628	0	2023 6	INV P	41.63 pcard		WWW.FIELDWIRE.COM V		
ACCOUNT TOTAL					3,612.63				
ORG 58073000 TOTAL					5,283.85				
58074000									
VT 5307 Operations									
58074000 487500 1817 999998 SOAR Fox Cities, Inc	103716	0	2023 6	INV P	572.00 070523	559719	Incorrect charge to		
Farebox Revenue									
ACCOUNT TOTAL					572.00				
58074000 632101 000316 COONEY'S EMBROIDERY	102584	0	2023 6	INV P	223.00 062123	559475	Uniforms		
Uniforms									

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	001396 UNIFIRST CORPORATION	103122	0	2023 6	INV P	77.61 062123	559572 Uniforms
					ACCOUNT TOTAL	300.61	
58074000 632200					Gas Purchases		
	001608 GARROW OIL CORPORATI	103153	230434	2023 6	INV P	19,530.29 062123	559486 #2 Ultra Low Sulfur
					ACCOUNT TOTAL	19,530.29	
58074000 632602					Tires		
	001926 GOODYEAR TIRE AND RU	102608	0	2023 6	INV P	3,142.97 062123	559490 April 2023 Mileage
	001926 GOODYEAR TIRE AND RU	102609	0	2023 6	INV P	3,315.83 062123	559490 May 2023 Mileage
						6,458.80	
	001996 MATTHEWS TIRE, INC.	102581	0	2023 6	INV P	128.00 062123	559521 Tire repair
	001996 MATTHEWS TIRE, INC.	102582	0	2023 6	INV P	140.00 062123	559521 Tire service
	001996 MATTHEWS TIRE, INC.	102618	0	2023 6	INV P	10.00 062123	559521 Tire repair
	001996 MATTHEWS TIRE, INC.	102619	0	2023 6	INV P	40.00 062123	559521 Tire repair
						318.00	
					ACCOUNT TOTAL	6,776.80	
58074000 640800					Contractor Fees		
	002229 STAR PROTECTION AND	102569	0	2023 6	INV P	8,742.64 062123	559560 Transit Center Secu
	002401 CLEAN POWER, LLC	102585	0	2023 6	INV P	3,855.25 062123	559472 Level 1 bus cleanin
					ACCOUNT TOTAL	12,597.89	
58074000 643000					Health Services		
	001588 THEDACARE, INC.	102561	0	2023 6	INV P	83.30 062123	559565 DOT Physicals
	001588 THEDACARE, INC.	102562	0	2023 6	INV P	344.25 062123	559566 DOT Physicals
	001588 THEDACARE, INC.	102564	0	2023 6	INV P	83.30 062123	559568 DOT Physicals
	001588 THEDACARE, INC.	102565	0	2023 6	INV P	293.30 062123	559569 DOT Physicals
						804.15	
	003122 ASCENSION MEDICAL GR	102586	0	2023 6	INV P	138.00 062123	559460 DOT Physicals
					ACCOUNT TOTAL	942.15	
58074000 659900					Other Contracts/Obligation		
	001198 SAM'S CLUB	103930	0	2023 6	INV P	2,064.80 pcard	Driver incentive pr
					ACCOUNT TOTAL	2,064.80	
					ORG 58074000 TOTAL	42,784.54	

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
58075000		VT 5307	ADA	Paratransit					
58075000 640800				Contractor Fees					
001186 RUNNING, INC.	104223	0	2023	6 INV	P	91,734.10	071223	559830	June VTII, Sunday a
				ACCOUNT TOTAL		91,734.10			
58075000 641308				Cellular Phones					
001442 VERIZON WIRELESS SER	103929	0	2023	6 INV	P	730.71	pcard		Data plan
				ACCOUNT TOTAL		730.71			
				ORG 58075000 TOTAL		92,464.81			
58076000		VT 5307	Ancillary	Paratransit					
58076000 640800 1806				Contractor Fees					
001186 RUNNING, INC.	104223	0	2023	6 INV	P	2,894.65	071223	559830	June VTII, Sunday a
				ACCOUNT TOTAL		2,894.65			
58076000 640800 1807				Contractor Fees					
001186 RUNNING, INC.	104223	0	2023	6 INV	P	130.15	071223	559830	June VTII, Sunday a
				ACCOUNT TOTAL		130.15			
58076000 640800 1809				Contractor Fees OC Demand Resp					
001186 RUNNING, INC.	104226	0	2023	6 INV	P	30,706.80	071223	559830	June OC Rural servi
				ACCOUNT TOTAL		30,706.80			
58076000 640800 1813				Contractor Fees-Neenah DAR					
001186 RUNNING, INC.	104227	0	2023	6 INV	P	4,089.75	071223	559830	June NWDAR service
				ACCOUNT TOTAL		4,089.75			
58076000 640800 1818				Contractor Fees-CC Rural					
001621 CALUMET COUNTY	104230	0	2023	6 INV	P	611.84	071223	559759	June Calumet County
				ACCOUNT TOTAL		611.84			
58076000 640800 1819				Contractor Fees-Connectr Hours					
001186 RUNNING, INC.	104225	0	2023	6 INV	P	19,712.75	071223	559830	June Connector serv
				ACCOUNT TOTAL		19,712.75			
58076000 640800 1820				Contractor Fees-Connector Area					
001186 RUNNING, INC.	104225	0	2023	6 INV	P	4,855.50	071223	559830	June Connector serv
				ACCOUNT TOTAL		4,855.50			
				ORG 58076000 TOTAL		63,001.44			

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YEAR/PERIOD: 2023/6 TO 2023/6	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 580 Valley Transit			TOTAL:		316,918.61			

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