

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9												
ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
58071000			VT 5307 Admin									
58071000 620100			Training/Conferences									
999990	HYATT PLACE CHAMPAIG	130947	0	2024	9	INV P	409.37	pcard			RM Champaign ILL Hot	
999990	HYATT PLACE CHAMPAIG	130948	0	2024	9	INV P	394.37	pcard			DG Champaign ILL ho	
999990	HYATT PLACE CHAMPAIG	130949	0	2024	9	INV P	394.37	pcard			DV Champaign ILL ho	
999990	HYATT PLACE CHAMPAIG	130950	0	2024	9	INV P	394.37	pcard			SS Champaign ILL ho	
999990	HYATT PLACE CHAMPAIG	131434	0	2024	9	INV P	-273.46	pcard			Credit for incorrec	
999990	HYATT PLACE CHAMPAIG	131435	0	2024	9	INV P	-273.46	pcard			Credit for incorrec	
999990	HYATT PLACE CHAMPAIG	131436	0	2024	9	INV P	-273.46	pcard			Credit for incorrec	
999990	HYATT PLACE CHAMPAIG	131437	0	2024	9	INV P	-273.46	pcard			Credit for incorrec	
999990	PROJECTACTION.COM	131473	0	2024	9	INV P	50.00	pcard			Travel trainer cert	
999990	DELTA AIR BAGGAGE	132328	0	2024	9	INV P	35.00	pcard			TR Training	
999990	DELTA AIR BAGGAGE	132329	0	2024	9	INV P	35.00	pcard			TR Training	
999990	FAIRFIELD INN & STES	132389	0	2024	9	INV P	640.70	pcard			TR Training - hotel	
							1,259.34					
ACCOUNT TOTAL							1,259.34					
58071000 620500			Employee Recruitment									
002158	CAREERBUILDER	131683	0	2024	9	INV P	88.77	100224		566477	August 2024 Job Pos	
002694	RNS COMMUNICATIONS I	130791	0	2024	9	INV P	600.00	091124		566228	Employment advertsi	
ACCOUNT TOTAL							688.77					
58071000 630100			Office Supplies									
001983	AMAZON	130955	0	2024	9	INV P	53.81	pcard			Office supplies	
001983	AMAZON	131440	0	2024	9	INV P	-53.81	pcard			Office supplies - r	
001983	AMAZON	132304	0	2024	9	INV P	7.98	pcard			Office supplies	
001983	AMAZON	132321	0	2024	9	INV P	54.67	pcard			Office supplies	
001983	AMAZON	132348	0	2024	9	INV P	48.33	pcard			Office supplies	
001983	AMAZON	132352	0	2024	9	INV P	34.99	pcard			Office supplies	
							145.97					
999990	QUILL CORPORATION	131438	0	2024	9	INV P	99.53	pcard			Office supplies	
999990	QUILL CORPORATION	132310	0	2024	9	INV P	125.98	pcard			Office supplies	
999990	LOWES #02486*	132320	0	2024	9	INV P	59.94	pcard			Office supplies	
999990	QUILL CORPORATION	132350	0	2024	9	INV P	136.73	pcard			Office supplies	
999990	BTS*QUILL	132353	0	2024	9	INV P	61.99	pcard			Office supplies	
							484.17					
ACCOUNT TOTAL							630.14					
58071000 630200			Subscriptions									
001517	GANNETT WISCONSIN	130954	0	2024	9	INV P	53.99	pcard			Post Crescent subsc	
ACCOUNT TOTAL							53.99					
58071000 630300			Memberships & Licenses									

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ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001198	SAM'S CLUB	131442	0	2024	9	INV P	52.75	pcard		Membership renewal
ACCOUNT TOTAL							52.75			
58071000	630400			Postage / Freight						
001583	UNITED STATES POSTAL	132313	0	2024	9	INV P	1.77	pcard		FCTC postage
ACCOUNT TOTAL							1.77			
58071000	631603			Other Misc. Supplies						
001983	AMAZON	132051	0	2024	9	INV P	189.96	pcard		VT - recycle cans
001983	AMAZON	132052	0	2024	9	INV P	189.96	pcard		VT - trash cans
001983	AMAZON	132053	0	2024	9	INV P	169.85	pcard		VT - slim trash can
001983	AMAZON	132059	0	2024	9	INV P	140.00	pcard		VT - trash cans
001983	AMAZON	132060	0	2024	9	INV P	109.74	pcard		VT - recycle cans
001983	AMAZON	132303	0	2024	9	INV P	279.88	pcard		Misc supplies
							1,079.39			
ACCOUNT TOTAL							1,079.39			
58071000	632001			City Copy Charges						
001164	RICOH USA, INC.	131079	0	2024	9	INV P	497.59	091124	566226	Copier Charges
ACCOUNT TOTAL							497.59			
58071000	632300			Safety Supplies						
000274	CINTAS CORPORATION	130953	0	2024	9	INV P	50.57	pcard		Safety supplies & m
000274	CINTAS CORPORATION	132312	0	2024	9	INV P	16.38	pcard		Mats & Safety suppl
							66.95			
ACCOUNT TOTAL							66.95			
58071000	632700			Miscellaneous Equipment						
000362	DELL MARKETING L.P.	130656	0	2024	9	INV P	489.98	091124	566172	Dell Docks
001983	AMAZON	130951	0	2024	9	INV P	699.98	pcard		Monitors
ACCOUNT TOTAL							1,189.96			
58071000	640300			Bank Service Fees						
000814	LOOMIS ARMORED US, L	130811	0	2024	9	INV P	164.02	091124	566207	Armored Car Service
ACCOUNT TOTAL							164.02			
58071000	640800			Contractor Fees						
001771	RED SHOES PR, INC.	130785	0	2024	9	INV P	3,811.25	091124	566224	August Marketing Ef
003012	LANGUAGE LINE	130798	0	2024	9	INV P	38.88	091124	566200	Translation service
ACCOUNT TOTAL							3,850.13			

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YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
58071000	641200				Advertising						
001771	RED SHOES PR, INC.	130786		0	2024	9	INV P	7,000.00	091124	566224	September digital a
					ACCOUNT TOTAL			7,000.00			
58071000	641301				Electric						
001575	WE ENERGIES	572		0	2024	9	INV P	4,697.65	090424	566128	0701172433-00271 E1
					ACCOUNT TOTAL			4,697.65			
58071000	641302				Gas						
001575	WE ENERGIES	572		0	2024	9	INV P	70.68	090424	566128	0701172433-00271 E1
					ACCOUNT TOTAL			70.68			
58071000	641308				Cellular Phones						
000250	CELLCOM APPLETON PCS	131441		0	2024	9	INV P	1,271.50	pcard		Cell phones and dat
000250	CELLCOM APPLETON PCS	132351		0	2024	9	INV P	1,271.50	pcard		Data plan and cell
								2,543.00			
					ACCOUNT TOTAL			2,543.00			
58071000	642400				Software Support						
001387	TYLER TECHNOLOGIES,	131375		0	2024	9	INV P	799.31	092524	566449	Time & Attendance m
003060	GMV SYNCROMATICS	131547		0	2024	9	INV P	8,665.00	092524	566398	Annual software mai
999990	WWW.FIELDWIRE.COM	131247		0	2024	9	INV P	44.00	pcard		WWW.FIELDWIRE.COM -
999990	ZOOM.US 888-799-9666	131433		0	2024	9	INV P	10.00	pcard		Monthly teleconfere
								54.00			
					ACCOUNT TOTAL			9,518.31			
					ORG 58071000 TOTAL			33,364.44			
58072000					VT 5307 vehicle Maintenance						
58072000	630901				Shop Supplies						
000866	MENARDS	131541		0	2024	9	INV P	59.96	pcard		MENARDS APPLETON WE
000866	MENARDS	132333		0	2024	9	INV P	24.98	pcard		Shop supplies
								84.94			
001194	SAFETY-KLEEN	131399		0	2024	9	INV P	217.00	092524	566439	Shop supplies
001194	SAFETY-KLEEN	131401		0	2024	9	INV P	143.72	092524	566439	Shop supplies
								360.72			
001316	SUPERIOR CHEMICAL CO	131396		0	2024	9	INV P	493.20	092524	566446	Shop supplies

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ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001655	AUTOMOTIVE SUPPLY CO	131397	0	2024	9	INV P	19.51	092524	566371	Supplies & parts
001655	AUTOMOTIVE SUPPLY CO	131398	0	2024	9	INV P	91.68	092524	566371	Shop Supplies
							111.19			
999990	GEIB INDUSTRIES INC	131439	0	2024	9	INV P	7.07	pcard		Shop supplies
ACCOUNT TOTAL							1,057.12			
58072000	632200			Gas Purchases						
000763	KWIK TRIP, INC	130787	0	2024	9	INV P	429.16	091124	566198	Fuel for staff vehi
ACCOUNT TOTAL							429.16			
58072000	632601			Repair Parts						
000089	NEW FLYER OF AMERICA	131387	0	2024	9	INV P	744.68	092524	566427	Parts
000561	GENFARE, DIVISION OF	131382	0	2024	9	INV P	1,100.20	092524	566397	Equipment parts
001595	JX TRUCK CENTER	131384	0	2024	9	INV P	367.97	092524	566410	Parts
001655	AUTOMOTIVE SUPPLY CO	131397	0	2024	9	INV P	80.60	092524	566371	Supplies & parts
003391	KIRKS TRANSIT FLEET	130781	0	2024	9	INV P	3,200.00	091124	566196	Parts
ACCOUNT TOTAL							5,493.45			
58072000	645100			Laundry Services						
000274	CINTAS CORPORATION	130952	0	2024	9	INV P	87.66	pcard		Uniforms & Mats
000274	CINTAS CORPORATION	132311	0	2024	9	INV P	111.95	pcard		Mats & Uniforms
							199.61			
ACCOUNT TOTAL							199.61			
ORG 58072000 TOTAL							7,179.34			
58073000	VT 5307 Building Maintenance									
58073000	640700			Solid waste/Recycling Pickup						
002545	GFL ENVIRONMENTAL	131933	0	2024	9	INV P	259.75	pcard		GFL - ENV (TRX NCF)
002545	GFL ENVIRONMENTAL	131934	0	2024	9	INV P	109.20	pcard		GFL - ENV (TRX NCF)
							368.95			
ACCOUNT TOTAL							368.95			
58073000	645100			Laundry Services						
000274	CINTAS CORPORATION	130952	0	2024	9	INV P	429.84	pcard		Uniforms & Mats
000274	CINTAS CORPORATION	130953	0	2024	9	INV P	75.94	pcard		Safety supplies & m
000274	CINTAS CORPORATION	132311	0	2024	9	INV P	431.14	pcard		Mats & Uniforms
000274	CINTAS CORPORATION	132312	0	2024	9	INV P	151.88	pcard		Mats & Safety suppl

YEAR/PERIOD: 2024/9 TO 2024/9								
ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
							1,088.80	
ACCOUNT TOTAL							1,088.80	
Other Contracts/Obligation								
58073000 659900				2024	9 INV P	573.22	091124	566165 All locations - Sep
002401 CLEAN POWER, LLC	130688		0	2024	9 INV P	573.22	091124	566165 All locations - Aug
002401 CLEAN POWER, LLC	130755		0			1,146.44		
ACCOUNT TOTAL							1,146.44	
Buildings								
58073000 680300 1800			0	2024	9 INV P	1,514.54	091124	566192 Meraki
000620 HEARTLAND BUSINESS S	130655		0	2024	9 INV P	7,264.17	091124	566192 Meraki
000620 HEARTLAND BUSINESS S	130802		0			8,778.71		
ACCOUNT TOTAL							8,778.71	
001021 WESTWOOD PROFESSIONA	131408		0	2024	9 INV P	1,610.00	092524	566461 Professional servic
001283 STAFFORD ROSENBAUM,	131651		230132	2024	9 INV P	899.00	092524	566443 Transit Center Mult
001309 SUBURBAN ENTERPRISES	131406		0	2024	9 INV P	729.00	092524	566444 VT Whitman construc
002401 CLEAN POWER, LLC	131405		0	2024	9 INV P	2,450.00	092524	566384 VT Whitman construc
003202 SMA CONSTRUCTION	131019		0	2024	9 INV P	372,883.89	091124	566236 VT Whitman Facility
003202 SMA CONSTRUCTION	132134		0	2024	9 INV P	63,690.00	100224	566529 VT Whitman Facility
							436,573.89	
ACCOUNT TOTAL							451,040.60	
Furniture & Fixtures								
58073000 680402 1800			240620	2024	9 INV P	6,660.58	092524	566381 Overhead task light
000219 BUILDING SERVICE, IN	131619							
003159 IMPERIAL SUPPLIES HO	131642		240640	2024	9 INV P	2,299.60	092524	566407 Shelving for whitma
003159 IMPERIAL SUPPLIES HO	131643		240640	2024	9 INV P	19,284.09	092524	566407 Shelving for whitma
							21,583.69	
ACCOUNT TOTAL							28,244.27	
ORG 58073000 TOTAL							481,889.06	
VT 5307 operations								
58074000								
58074000 632101								
001396 UNIFIRST CORPORATION	130782		0	2024	9 INV P	87.40	091824	566347 Uniforms
001396 UNIFIRST CORPORATION	130783		0	2024	9 INV P	73.92	091824	566347 Uniforms
001396 UNIFIRST CORPORATION	130784		0	2024	9 INV P	71.82	091824	566347 Uniforms

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YEAR/PERIOD: 2024/9 TO 2024/9		DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
							233.14		
ACCOUNT TOTAL							233.14		
58074000	632200			Gas Purchases					
001608	GARROW OIL CORPORATI	131634	240706	2024	9	INV P	18,262.59	092524	566396 #2 ultra Low sulfur
ACCOUNT TOTAL							18,262.59		
58074000	632602			Tires					
001926	GOODYEAR TIRE AND RU	131380	0	2024	9	INV P	686.64	092524	566399 August miles
003165	BRIDGESTONE	131618	230542	2024	9	INV P	1,550.37	092524	566380 Tire program
ACCOUNT TOTAL							2,237.01		
58074000	632603			Lubricants					
000615	HARTLAND LUBRICANTS	131385	0	2024	9	INV P	4,784.30	092524	566402 Lubricants
000615	HARTLAND LUBRICANTS	131386	0	2024	9	INV P	1,388.88	092524	566402 Lubricants - DEF
							6,173.18		
ACCOUNT TOTAL							6,173.18		
58074000	640800			Contractor Fees					
002229	STAR PROTECTION AND	130790	0	2024	9	INV P	7,749.25	091124	566238 Security services A
002401	CLEAN POWER, LLC	130788	0	2024	9	INV P	1,771.00	091124	566165 Level 1 bus cleanin
002401	CLEAN POWER, LLC	130789	0	2024	9	INV P	4,060.35	091124	566165 Level 1 Bus cleanin
							5,831.35		
ACCOUNT TOTAL							13,580.60		
58074000	643000			Health Services					
001588	THEDACARE, INC.	131394	0	2024	9	INV P	85.00	092524	566447 DOT Physical
001588	THEDACARE, INC.	131395	0	2024	9	INV P	315.00	092524	566448 DOT Physical
							400.00		
ACCOUNT TOTAL							400.00		
ORG 58074000 TOTAL							40,886.52		
58075000			VT 5307	ADA		Paratransit			
58075000	640800			Contractor Fees					
001186	RUNNING, INC.	132479	0	2024	9	INV P	102,933.00	100924	566637 VT II September ser
ACCOUNT TOTAL							102,933.00		
58075000	641308			Cellular Phones					

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ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001442	VERIZON WIRELESS	SER 132349	0	2024	9	INV P	700.70	pcard		Data plan
ACCOUNT TOTAL							700.70			
58075000	642400			Software Support						
002292	ECOLANE	131546	0	2024	9	INV P	13,760.00	092524	566386	Annual software mai
ACCOUNT TOTAL							13,760.00			
ORG 58075000 TOTAL							117,393.70			
58076000			VT 5307	Ancillary Paratransit						
58076000	640800 1806			Contractor Fees						
001186	RUNNING, INC.	132479	0	2024	9	INV P	3,676.50	100924	566637	VT II September ser
ACCOUNT TOTAL							3,676.50			
58076000	640800 1807			Contractor Fees						
001186	RUNNING, INC.	132479	0	2024	9	INV P	290.00	100924	566637	VT II September ser
ACCOUNT TOTAL							290.00			
58076000	640800 1809			Contractor Fees OC Demand Resp						
001186	RUNNING, INC.	132476	0	2024	9	INV P	32,441.30	100924	566637	OC Rural September
ACCOUNT TOTAL							32,441.30			
58076000	640800 1813			Contractor Fees-Neenah DAR						
001186	RUNNING, INC.	132477	0	2024	9	INV P	3,526.38	100924	566637	NWDAR September Ser
ACCOUNT TOTAL							3,526.38			
58076000	640800 1818			Contractor Fees-CC Rural						
001621	CALUMET COUNTY	132494	0	2024	9	INV P	1,690.02	100924	566586	September van servi
ACCOUNT TOTAL							1,690.02			
58076000	640800 1821			Contractor Fees-Trolley						
000774	LAMERS BUS LINES, IN	132474	0	2024	9	INV P	4,776.00	100924	566612	September trolley s
000774	LAMERS BUS LINES, IN	132475	0	2024	9	INV P	5,970.00	100924	566612	September trolley s
							10,746.00			
ACCOUNT TOTAL							10,746.00			
58076000	640800 1822			Contractor Fees						
001186	RUNNING, INC.	132478	0	2024	9	INV P	66,048.00	100924	566637	Connector September
ACCOUNT TOTAL							66,048.00			
ORG 58076000 TOTAL							118,418.20			

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YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 580	Valley Transit		TOTAL:			799,131.26			

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