

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
58071000		VT 5307 Admin							
58071000 620100								Training/Conferences	
999990 UWM PARKING	136329	0	2024 12	INV	P		10.15	pcard	UWM PARKING - train
							ACCOUNT TOTAL		10.15
58071000 620500								Employee Recruitment	
002158 CAREERBUILDER	135867	0	2024 12	INV	P		133.15	121824	567584 Job Postings Octobe
002694 RNS COMMUNICATIONS I	136047	0	2024 12	INV	P		600.00	121124	567528 Employment ads
999990 YOURMEMBERSHIP	137583	0	2024 12	INV	P		160.00	pcard	VT Recruitment
999990 TRANSITTALENT.COM	137596	0	2024 12	INV	P		120.00	pcard	VT Recruitment
							280.00		
							ACCOUNT TOTAL		1,013.15
58071000 630100								Office Supplies	
001198 SAM'S CLUB	136939	0	2024 12	INV	P		546.30	pcard	office supplies
001983 AMAZON	136284	0	2024 12	INV	P		214.32	pcard	Office supplies
001983 AMAZON	136301	0	2024 12	INV	P		66.66	pcard	office supplies
001983 AMAZON	136333	0	2024 12	INV	P		31.96	pcard	Posters
001983 AMAZON	137875	0	2024 12	INV	P		10.76	pcard	Office supplies
001983 AMAZON	137876	0	2024 12	INV	P		13.94	pcard	office supplies
							337.64		
							ACCOUNT TOTAL		883.94
58071000 630200								Subscriptions	
999990 GAN*WINEWSPAPERCIRC	136338	0	2024 12	INV	P		53.99	pcard	Post crescent subsc
999990 GAN*WINEWSPAPERCIRC	138047	0	2024 12	INV	P		53.99	pcard	Post Crescent Janua
							107.98		
							ACCOUNT TOTAL		107.98
58071000 630400								Postage / Freight	
000460 FEDEX - FEDERAL EXPR	137880	0	2024 12	INV	P		- .35	pcard	Credit
001583 UNITED STATES POSTAL	136337	0	2024 12	INV	P		13.38	pcard	Postage
							ACCOUNT TOTAL		13.03
58071000 630500								Awards & Recognition	
999990 JERSEY MIKES 29021	136941	0	2024 12	INV	P		240.74	pcard	Driver appreciation
							ACCOUNT TOTAL		240.74
58071000 631603								other Misc. Supplies	

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001983 AMAZON	136938	0	2024 12	INV	P				
						29.90	pcard	Monitor cables	
						ACCOUNT TOTAL		29.90	
58071000 632001								City Copy Charges	
001164 RICOH USA, INC.	136215	0	2024 12	INV	P	1,386.43	121824	567676 Copier Charges	
001164 RICOH USA, INC.	139185	0	2024 12	INV	P	387.29	012225	568199 Copier Charges	
						1,773.72			
						ACCOUNT TOTAL		1,773.72	
58071000 632300								Safety Supplies	
000274 CINTAS CORPORATION	137879	0	2024 12	INV	P	89.55	pcard	safety supplies, cl	
						ACCOUNT TOTAL		89.55	
58071000 640300								Bank Service Fees	
000814 LOOMIS ARMORED US, L	136067	0	2024 12	INV	P	163.28	121824	567647 NOVEMBER ARMORED CA	
000814 LOOMIS ARMORED US, L	138073	0	2024 12	INV	P	81.27	011525	568048 DECEMBER ARMORED CA	
						244.55			
						ACCOUNT TOTAL		244.55	
58071000 640800								Contractor Fees	
001237 SHRED-IT USA	137882	0	2024 12	INV	P	56.75	pcard	Document management	
001771 RED SHOES PR, INC.	136050	0	2024 12	INV	P	4,498.75	121124	567527 November marketing	
001771 RED SHOES PR, INC.	137672	0	2024 12	INV	P	2,750.00	011525	568063 Decemeber Marketing	
						7,248.75			
003012 LANGUAGE LINE	136043	0	2024 12	INV	P	29.52	121124	567515 Translation service	
						ACCOUNT TOTAL		7,335.02	
58071000 641200								Advertising	
000979 NL PRESS STAR/MULTI	138338	0	2024 12	INV	P	540.00	012225	568187 Advertising	
001495 WFRV-TV	136168	0	2024 12	INV	P	204.88	121824	567720 Advertising	
001495 WFRV-TV	138335	0	2024 12	INV	P	995.12	012225	568251 Advertising	
001495 WFRV-TV	138336	0	2024 12	INV	P	1,000.00	012225	568251 Advertsing	
						2,200.00			
001573 4IMPRINT, INC.	136302	0	2024 12	INV	P	4,251.11	pcard	Marketing supplies	
001771 RED SHOES PR, INC.	136051	0	2024 12	INV	P	7,000.00	121124	567527 December digital ad	
						ACCOUNT TOTAL		13,991.11	

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YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
58071000 641301			Electric						
001575 WE ENERGIES	575	0	2024 12	INV	P	5,382.86	120424	567476	0701172433-00271 E1
001575 WE ENERGIES	576	0	2024 12	INV	P	5,939.87	010825	567962	0701172433-00271 E1
						11,322.73			
			ACCOUNT TOTAL			11,322.73			
58071000 641302			Gas						
001575 WE ENERGIES	575	0	2024 12	INV	P	741.74	120424	567476	0701172433-00271 E1
001575 WE ENERGIES	576	0	2024 12	INV	P	3,778.39	010825	567962	0701172433-00271 E1
						4,520.13			
			ACCOUNT TOTAL			4,520.13			
58071000 641308			Cellular Phones						
000250 CELLCOM APPLETON PCS	136285	0	2024 12	INV	P	1,817.42	pcard		Cell phones & data
000250 CELLCOM APPLETON PCS	137893	0	2024 12	INV	P	1,271.50	pcard		Cell phones & data
						3,088.92			
			ACCOUNT TOTAL			3,088.92			
58071000 642400			Software Support						
999990 WWW.FIELDWIRE.COM	136325	0	2024 12	INV	P	44.00	pcard		WWW.FIELDWIRE.COM -
999990 ZOOM.COM 888-799-966	136334	0	2024 12	INV	P	10.00	pcard		Monthly subscriptio
999990 WWW.FIELDWIRE.COM	137923	0	2024 12	INV	P	44.00	pcard		WWW.FIELDWIRE.COM -
						98.00			
			ACCOUNT TOTAL			98.00			
			ORG 58071000 TOTAL			44,762.62			
58072000			VT 5307 Vehicle Maintenance						
58072000 630901			Shop Supplies						
000274 CINTAS CORPORATION	137878	0	2024 12	INV	P	420.11	pcard		Mats, uniforms, sho
000289 KONECRANES, INC.	138084	0	2024 12	INV	P	1,036.50	011525	568041	Shop supplies
000866 MENARDS	136991	0	2024 12	INV	P	29.94	pcard		Shop supplies
000866 MENARDS	137563	0	2024 12	INV	P	13.98	pcard		Shop supplies
000866 MENARDS	137598	0	2024 12	INV	P	1.99	pcard		Shop supplies
						45.91			
001194 SAFETY-KLEEN	136177	0	2024 12	INV	P	310.40	121824	567680	Shop supplies
001194 SAFETY-KLEEN	138088	0	2024 12	INV	P	129.04	011525	568069	Shop supplies
						439.44			

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001316	SUPERIOR CHEMICAL CO	136167	0	2024 12	INV	P		1,117.07	121824	567691 Shop supplies
001316	SUPERIOR CHEMICAL CO	138086	0	2024 12	INV	P		60.16	011525	568077 Shop supplies
								1,177.23		
001607	GRAINGER, INC.	137564	0	2024 12	INV	P		7.94	pcard	Shop supplies
001607	GRAINGER, INC.	137881	0	2024 12	INV	P		246.94	pcard	Shop supplies
001607	GRAINGER, INC.	137894	0	2024 12	INV	P		-175.06	pcard	Returned shop suppl
001607	GRAINGER, INC.	137895	0	2024 12	INV	P		485.40	pcard	Shop supplies
001607	GRAINGER, INC.	137904	0	2024 12	INV	P		44.28	pcard	Shop supplies
001607	GRAINGER, INC.	137905	0	2024 12	INV	P		202.00	pcard	Shop supplies
								811.50		
001655	AUTOMOTIVE SUPPLY CO	136056	0	2024 12	INV	P		929.22	121124	567485 Parts and supplies
001655	AUTOMOTIVE SUPPLY CO	136057	0	2024 12	CRM	P		-356.00	121124	567485 Core returns
001655	AUTOMOTIVE SUPPLY CO	136058	0	2024 12	INV	P		444.12	121124	567485 Shop supplies
001655	AUTOMOTIVE SUPPLY CO	137657	0	2024 12	INV	P		18.32	011525	567982 Shop supplies
								1,035.66		
ACCOUNT TOTAL								4,966.35		
58072000	632200			Gas Purchases						
000763	KWIK TRIP, INC	136052	0	2024 12	INV	P		239.33	121124	567514 November staff fuel
000763	KWIK TRIP, INC	137685	0	2024 12	INV	P		353.09	011525	568043 Fuel for staff vehi
								592.42		
ACCOUNT TOTAL								592.42		
58072000	632601			Repair Parts						
000006	ABC BUS, INC.	136166	0	2024 12	INV	P		461.76	121824	567555 Parts
000089	NEW FLYER OF AMERICA	136171	0	2024 12	INV	P		1,874.10	121824	567657 Parts
000089	NEW FLYER OF AMERICA	136172	0	2024 12	INV	P		712.23	121824	567657 Parts
000089	NEW FLYER OF AMERICA	136173	0	2024 12	INV	P		13,499.44	121824	567657 Parts
000089	NEW FLYER OF AMERICA	136174	0	2024 12	INV	P		9,794.02	121824	567657 Parts
000089	NEW FLYER OF AMERICA	136176	0	2024 12	INV	P		156.28	121824	567657 Parts
000089	NEW FLYER OF AMERICA	136610	0	2024 12	INV	P		346.00	122624	567764 Parts
000089	NEW FLYER OF AMERICA	136611	0	2024 12	INV	P		312.56	122624	567764 Parts
000089	NEW FLYER OF AMERICA	137647	0	2024 12	INV	P		357.40	011525	568053 Parts
000089	NEW FLYER OF AMERICA	137649	0	2024 12	INV	P		1,495.86	011525	568053 Parts
000089	NEW FLYER OF AMERICA	138085	0	2024 12	INV	P		488.07	011525	568053 Parts
000089	NEW FLYER OF AMERICA	138263	0	2024 12	INV	P		4,198.76	012225	568185 Parts
								33,234.72		
000561	GENFARE, DIVISION OF	136042	0	2024 12	INV	P		3,609.99	121124	567503 TVM part
000569	GILLIG LLC	138339	0	2024 12	INV	P		2,413.00	012225	568156 Parts

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000913	MOHAWK MANUFACTURING	136165		0	2024 12	INV P	604.98 121824	567656	Parts
001595	JX TRUCK CENTER	136161		0	2024 12	INV P	7,173.47 121824	567637	Parts
001595	JX TRUCK CENTER	136162		0	2024 12	INV P	8,016.09 121824	567637	Parts
001595	JX TRUCK CENTER	136615		0	2024 12	INV P	451.01 122624	567756	Parts
001595	JX TRUCK CENTER	137650		0	2024 12	INV P	224.46 011525	568037	Parts
001595	JX TRUCK CENTER	137651		0	2024 12	INV P	3,516.17 011525	568037	Parts
001595	JX TRUCK CENTER	137999		0	2024 12	INV P	555.91 011525	568037	Parts
001595	JX TRUCK CENTER	138000		0	2024 12	CRM P	-72.99 011525	568037	Parts refund
001595	JX TRUCK CENTER	138001		0	2024 12	CRM P	-229.50 011525	568037	Parts credit
001595	JX TRUCK CENTER	138003		0	2024 12	CRM P	-435.99 011525	568037	Parts credit
							19,198.63		
001655	AUTOMOTIVE SUPPLY CO	136056		0	2024 12	INV P	3,735.62 121124	567485	Parts and supplies
001983	AMAZON	136928		0	2024 12	INV P	32.95 pcard		Cables
001983	AMAZON	136929		0	2024 12	INV P	15.59 pcard		Antenna
							48.54		
ACCOUNT TOTAL							63,307.24		
58072000	632700		Miscellaneous Equipment						
001393	ULINE	136340		0	2024 12	INV P	313.71 pcard		Hand truck
001673	NORTHERN TOOL AND EQ	136339		0	2024 12	INV P	999.98 pcard		Hand winch
999990	FLOOR CLEANING MACHI	136336		0	2024 12	INV P	2,998.00 pcard		Floor scrubber
ACCOUNT TOTAL							4,311.69		
58072000	641700		Vehicle Repairs & Maint						
000691	INTERSTATE POWER SYS	136163		0	2024 12	INV P	7,408.44 121824	567634	Vehicle repairs
001595	JX TRUCK CENTER	137996		0	2024 12	INV P	437.50 011525	568037	Service coach 2203
001595	JX TRUCK CENTER	137997		0	2024 12	INV P	437.50 011525	568037	Service coach 2001
001595	JX TRUCK CENTER	137998		0	2024 12	INV P	437.50 011525	568037	Service coach 2232
							1,312.50		
001597	NOLTE'S TOWING	136164		0	2024 12	INV P	1,182.31 121824	567659	Towing Coach 2202
ACCOUNT TOTAL							9,903.25		
58072000	643000		Health Services						
001588	THEDACARE, INC.	136617		0	2024 12	INV P	85.00 122624	567774	DOT Physical
ACCOUNT TOTAL							85.00		
58072000	645100		Laundry Services						
000274	CINTAS CORPORATION	137878		0	2024 12	INV P	181.89 pcard		Mats, uniforms, sho

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YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL									181.89
ORG 58072000 TOTAL									83,347.84
58073000					VT 5307 Building Maintenance				
58073000	640700				Solid Waste/Recycling Pickup				
002545	GFL ENVIRONMENTAL	138898	0	2024	12	INV P	259.75	pcard	GFL - ENV Trash Nov
002545	GFL ENVIRONMENTAL	138899	0	2024	12	INV P	109.20	pcard	GFL - ENV Recycle N
002545	GFL ENVIRONMENTAL	138948	0	2024	12	INV P	259.75	pcard	GFL - ENV Trash 12/
002545	GFL ENVIRONMENTAL	138949	0	2024	12	INV P	109.20	pcard	GFL - ENV recycling
									737.90
ACCOUNT TOTAL									737.90
58073000	640800				Contractor Fees				
003273	CHRONICLE HERITAGE	136160	0	2024	12	INV P	10,068.13	121824	567591 Professional servic
ACCOUNT TOTAL									10,068.13
58073000	641600				Build Repairs & Maint				
000758	KUETTEL'S SEPTIC SER	138089	0	2024	12	INV P	425.00	011525	568042 Pump floor pits
ACCOUNT TOTAL									425.00
58073000	642001				FMD Materials Charges				
000274	CINTAS CORPORATION	137878	0	2024	12	INV P	138.04	pcard	Mats, uniforms, sho
000274	CINTAS CORPORATION	137879	0	2024	12	INV P	338.41	pcard	Safety supplies, cl
000274	CINTAS CORPORATION	138337	0	2024	12	INV P	40.00	012225	568138 Cleaning supplies
									516.45
ACCOUNT TOTAL									516.45
58073000	644000				Snow Removal Services				
003022	BOB & DAVE'S	136140	240769	2024	12	INV P	1,105.00	121124	567489 Snow removal
003022	BOB & DAVE'S	137055	240769	2024	12	INV P	2,410.00	122624	567734 Snow removal
003022	BOB & DAVE'S	138246	240769	2024	12	INV P	755.00	011525	567988 Snow removal
003022	BOB & DAVE'S	138247	240769	2024	12	INV P	1,455.00	011525	567988 Snow removal
003022	BOB & DAVE'S	138248	240769	2024	12	INV P	2,060.00	011525	567988 Snow removal
003022	BOB & DAVE'S	138249	240769	2024	12	INV P	5,880.00	011525	567988 Snow removal
									13,665.00
ACCOUNT TOTAL									13,665.00
58073000	645100				Laundry Services				
000274	CINTAS CORPORATION	137878	0	2024	12	INV P	132.29	pcard	Mats, uniforms, sho
000274	CINTAS CORPORATION	137879	0	2024	12	INV P	176.58	pcard	Safety supplies, cl
									308.87

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				ACCOUNT TOTAL					308.87
58073000 659900				Other Contracts/Obligation					
002401 CLEAN POWER, LLC	135635	0	2024 12	INV	P			573.22 121124	567492 December janitorial
				ACCOUNT TOTAL					573.22
58073000 680300				Buildings					
001021 WESTWOOD PROFESSIONA	137679	0	2024 12	INV	P			433.75 011525	568113 Professional servic
001021 WESTWOOD PROFESSIONA	137681	0	2024 12	INV	P			5,550.00 011525	568113 Professional servic
									5,983.75
				ACCOUNT TOTAL					5,983.75
58073000 680300 1800				Buildings					
001283 STAFFORD ROSENBAUM,	136527	230132	2024 12	INV	P			2,142.00 121824	567689 Transit Center Mult
001283 STAFFORD ROSENBAUM,	138255	230132	2024 12	INV	P			62.00 011525	568074 Transit Center Mult
									2,204.00
003202 SMA CONSTRUCTION	137791	0	2024 12	INV	P			72,905.00 010825	567921 VT whitman facility
003239 IMEG	136159	0	2024 12	INV	P			987.45 121824	567630 Professional Servic
				ACCOUNT TOTAL					76,096.45
				ORG 58073000 TOTAL					108,374.77
58074000				VT 5307 Operations					
58074000 620100				Training/Conferences					
001611 FOX VALLEY TECHNICAL	137654	0	2024 12	INV	P			200.00 011525	568019 CDL testing
				ACCOUNT TOTAL					200.00
58074000 632101				Uniforms					
000316 COONEY'S EMBROIDERY	136619	0	2024 12	INV	P			130.00 122624	567739 Uniforms
000316 COONEY'S EMBROIDERY	136621	0	2024 12	INV	P			54.00 122624	567739 Uniforms
									184.00
001983 AMAZON	136341	0	2024 12	INV	P			-74.96 pcard	Uniform refund/retu
				ACCOUNT TOTAL					109.04
58074000 632200				Gas Purchases					
000796 LEVENHAGEN OIL CORPO	136143	240936	2024 12	INV	P			20,819.09 121124	567516 #2 Ultra Low sulfur
001608 GARROW OIL CORPORATI	137045	0	2024 12	INV	P			18,290.96 122624	567749 #2 Clear Diesel Fue
				ACCOUNT TOTAL					39,110.05

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58074000 632602								Tires	
001926 GOODYEAR TIRE AND RU	136169	0	2024 12	INV	P			463.37 121824	567620 Tire lease
001926 GOODYEAR TIRE AND RU	136170	0	2024 12	INV	P			533.11 121824	567620 Tire lease
001926 GOODYEAR TIRE AND RU	138713	0	2024 12	INV	P			304.78 012225	568157 December 2024 milea
								1,301.26	
001996 MATTHEWS TIRE, INC.	137665	0	2024 12	INV	P			72.00 011525	568050 Tire removal
001996 MATTHEWS TIRE, INC.	137667	0	2024 12	INV	P			120.00 011525	568050 Tire removal
001996 MATTHEWS TIRE, INC.	137668	0	2024 12	INV	P			861.27 011525	568050 Tires
								1,053.27	
003165 BRIDGESTONE	138256	230542	2024 12	INV	P			1,629.32 011525	567990 Tire program
								ACCOUNT TOTAL	3,983.85
58074000 632603								Lubricants	
000615 HARTLAND LUBRICANTS	137652	0	2024 12	INV	P			5,149.77 011525	568026 oil
								ACCOUNT TOTAL	5,149.77
58074000 632700								Miscellaneous Equipment	
002446 A&S IDENTITY SPECIAL	137669	0	2024 12	INV	P			3,380.32 011525	567969 ID printer with lam
								ACCOUNT TOTAL	3,380.32
58074000 640800								Contractor Fees	
002229 STAR PROTECTION AND	136044	0	2024 12	INV	P			7,178.25 121124	567534 Transit Center secu
002229 STAR PROTECTION AND	137670	0	2024 12	INV	P			7,353.50 011525	568075 Transit Center secu
								14,531.75	
002401 CLEAN POWER, LLC	136045	0	2024 12	INV	P			2,699.20 121124	567492 Level 1 bus cleanin
								ACCOUNT TOTAL	17,230.95
58074000 643000								Health Services	
001588 THEDACARE, INC.	136618	0	2024 12	INV	P			85.00 122624	567774 DOT Physical
001588 THEDACARE, INC.	138090	0	2024 12	INV	P			180.20 011525	568089 DOT Physicals
001588 THEDACARE, INC.	138091	0	2024 12	INV	P			265.20 011525	568089 DOT Physicals
001588 THEDACARE, INC.	138264	0	2024 12	INV	P			85.00 012225	568229 DOT physicals
001588 THEDACARE, INC.	138265	0	2024 12	INV	P			85.00 012225	568229 DOT physicals
								700.40	
003122 ASCENSION MEDICAL GR	136054	0	2024 12	INV	P			260.00 121124	567483 DOT physicals
003122 ASCENSION MEDICAL GR	136055	0	2024 12	INV	P			118.00 121124	567483 DOT physicals
								378.00	

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ACCOUNT TOTAL									1,078.40
ORG 58074000 TOTAL									70,242.38
58075000				VT 5307	ADA	Paratransit			
58075000	632002					Outside Printing			
002297	PRINTSOURCE PLUS	136046	0	2024	12	INV P	248.56	121124	567525 ADA cards
ACCOUNT TOTAL									248.56
58075000	640800					Contractor Fees			
001186	RUNNING, INC.	138121	0	2024	12	INV P	92,359.50	011525	568068 December VTII, Elde
ACCOUNT TOTAL									92,359.50
58075000	641308					Cellular Phones			
001442	VERIZON WIRELESS SER	137877	0	2024	12	INV P	700.70	pcard	VTII data plan
001442	VERIZON WIRELESS SER	138269	0	2024	12	INV P	700.70	012225	568242 December data plan
									1,401.40
ACCOUNT TOTAL									1,401.40
ORG 58075000 TOTAL									94,009.46
58076000				VT 5307	Ancillary	Paratransit			
58076000	640800 1806					Contractor Fees			
001186	RUNNING, INC.	138121	0	2024	12	INV P	3,784.00	011525	568068 December VTII, Elde
ACCOUNT TOTAL									3,784.00
58076000	640800 1807					Contractor Fees			
001186	RUNNING, INC.	138121	0	2024	12	INV P	319.00	011525	568068 December VTII, Elde
ACCOUNT TOTAL									319.00
58076000	640800 1809					Contractor Fees OC Demand Resp			
001186	RUNNING, INC.	138118	0	2024	12	INV P	28,867.04	011525	568068 December OC Rural s
ACCOUNT TOTAL									28,867.04
58076000	640800 1813					Contractor Fees-Neenah DAR			
001186	RUNNING, INC.	138117	0	2024	12	INV P	3,857.92	011525	568068 December NWDAR serv
ACCOUNT TOTAL									3,857.92
58076000	640800 1818					Contractor Fees-CC Rural			
001621	CALUMET COUNTY	138119	0	2024	12	INV P	874.76	011525	567993 December Van servic
ACCOUNT TOTAL									874.76
58076000	640800 1822					Contractor Fees			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12								
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
001186 RUNNING, INC.	138120	0	2024 12	INV P	67,060.00	011525	568068 December Connector	
				ACCOUNT TOTAL	67,060.00			
				ORG 58076000 TOTAL	104,762.72			
FUND 580 Valley Transit				TOTAL:	505,499.79			

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