

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
58071000		VT 5307 Admin							
58071000 620100				Training/Conferences					
999990 GLACIER CANYON LLC	101030	0	2023 5	INV P			WAMM Conference	29.14	pcard
999990 GLACIER CANYON LLC	101031	0	2023 5	INV P			WAMM Conference	-59.90	pcard
								-30.76	
				ACCOUNT TOTAL				-30.76	
58071000 620500				Employee Recruitment					
002694 RNS COMMUNICATIONS I	100554	0	2023 5	INV P	600.00	051023	558926 Employment ads		
				ACCOUNT TOTAL	600.00				
58071000 630100				Office Supplies					
999990 QUILL CORPORATION	100715	0	2023 5	INV P	21.98		Office supplies		pcard
999990 QUILL CORPORATION	100716	0	2023 5	INV P	61.97		office supplies		pcard
999990 QUILL CORPORATION	101110	0	2023 5	INV P	65.99		Office supplies		pcard
								149.94	
				ACCOUNT TOTAL	149.94				
58071000 630200				Subscriptions					
999990 GAN*WINEWSPAPERCIRC	101109	0	2023 5	INV P	40.00		Monthly subscriptio		pcard
				ACCOUNT TOTAL	40.00				
58071000 630300				Memberships & Licenses					
000062 AMERICAN PUBLIC TRAN	101488	0	2023 5	INV P	4,500.00	052423	559076 Annual membership		
				ACCOUNT TOTAL	4,500.00				
58071000 630400				Postage / Freight					
000460 FEDEX - FEDERAL EXPR	100717	0	2023 5	INV P	15.53		Shipping		pcard
001583 UNITED STATES POSTAL	101892	0	2023 5	INV P	1.98		FCTC postage		pcard
				ACCOUNT TOTAL	17.51				
58071000 631603				Other Misc. Supplies					
001198 SAM'S CLUB	100743	0	2023 5	INV P	15.92		Supplies		pcard
				ACCOUNT TOTAL	15.92				
58071000 632001				City Copy Charges					
001164 RICOH USA, INC.	100484	0	2023 5	INV P	335.27	050323	558807		
001164 RICOH USA, INC.	100485	0	2023 5	INV P	420.63	050323	558807		
								755.90	
				ACCOUNT TOTAL	755.90				

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58071000	632002	001121	QUICK PRINT CENTER,	101445	0	Outside Printing 2023 5 INV P	86.15	pcard	Business cards
ACCOUNT TOTAL							86.15		
58071000	632300	000274	CINTAS CORPORATION	100711	0	Safety Supplies 2023 5 INV P	7.15	pcard	Mats & safety suppl
		000274	CINTAS CORPORATION	102851	0	2023 5 INV P	157.26	pcard	Mats & safety suppl
ACCOUNT TOTAL							164.41		
58071000	632601	001595	JX TRUCK CENTER	100557	0	Repair Parts 2023 5 CRM P	-1,307.97	051023	558885 Parts credit
ACCOUNT TOTAL							-1,307.97		
58071000	640800	001771	RED SHOES PR, INC.	100548	0	Contractor Fees 2023 5 INV P	4,425.00	051023	558922 April Marketing eff
		003012	LANGUAGE LINE	100564	0	2023 5 INV P	5.04	051023	558891 Translation service
ACCOUNT TOTAL							4,430.04		
58071000	641200	001517	WISCONSIN MEDIA	100394	0	Advertising 2023 5 INV P	65.56	050323	558837 RFQ Advertising
		001517	WISCONSIN MEDIA	100395	0	2023 5 INV P	39.00	050323	558837 RFQ Advertising
		001517	WISCONSIN MEDIA	100396	0	2023 5 INV P	110.08	050323	558837 RFP Adverstising
		001517	WISCONSIN MEDIA	100397	0	2023 5 INV P	118.57	050323	558837 RFQ Advertising
ACCOUNT TOTAL							333.21		
		001771	RED SHOES PR, INC.	100549	0	2023 5 INV P	5,000.00	051023	558922 May digital adverti
ACCOUNT TOTAL							5,333.21		
58071000	641301	001575	WE ENERGIES	556	0	Electric 2023 5 INV P	7,753.36	050323	558828 ELEC 707600246-0000
		001575	WE ENERGIES	557	0	2023 5 INV P	4,076.05	053123	559237 ELEC 707600246-0000
ACCOUNT TOTAL							11,829.41		
58071000	641302	001575	WE ENERGIES	556	0	Gas 2023 5 INV P	1,555.45	050323	558828 GAS 707600246-00001
		001575	WE ENERGIES	557	0	2023 5 INV P	454.42	053123	559237 GAS 707600246-00001
ACCOUNT TOTAL							2,009.87		

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				ACCOUNT TOTAL					2,009.87
58071000 641308	000250	CELLCOM APPLETON PCS 100713	0	2023	5	INV P			Cellular Phones
									1,232.50 pcard
									cell phones and dat
				ACCOUNT TOTAL					1,232.50
58071000 642400	999990	ZOOM.US 888-799-9666 101108	0	2023	5	INV P			Software Support
									10.00 pcard
									Monthly teleconfere
				ACCOUNT TOTAL					10.00
58071000 680401 1800	003060	GMV SYNCROMATICS 100832	230358	2023	5	INV P			Machinery & Equipment
									61,154.00 051023
									558879 CAD/AVL system RFP
				ACCOUNT TOTAL					61,154.00
				ORG 58071000 TOTAL					90,990.13
58072000				VT 5307 vehicle Maintenance					
58072000 630901	000006	ABC BUS, INC. 100897	0	2023	5	INV P			Shop Supplies
									369.90 051723
									558979 Supplies
									106.18 051723
									558982 Cylinder rental
									55.90 051723
									558982 Shop supplies
									162.08
									1,943.10 051723
									558997 Shop supplies
									669.45 051023
									558901 Shop supplies
									161.40 051023
									558935 Shop supplies
									452.97 051023
									558854 Parts, tools & supp
									321.61 051723
									558991 Parts & Supplies
									774.58
				ACCOUNT TOTAL					4,080.51
58072000 630902	001655	AUTOMOTIVE SUPPLY CO 100565	0	2023	5	INV P			Tools & Instruments
									320.05 051023
									558854 Parts, tools & supp
				ACCOUNT TOTAL					320.05
58072000 632200	000763	KWIK TRIP, INC 100563	0	2023	5	INV P			Gas Purchases
									412.71 051023
									558889 Fuel
				ACCOUNT TOTAL					412.71
58072000 632601				Repair Parts					

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000006 ABC BUS, INC.	101494	0	2023	5	INV P	73.98	052423	559072	Parts	
000089 NEW FLYER OF AMERICA	100551	0	2023	5	INV P	848.32	051023	558913	Parts	
000089 NEW FLYER OF AMERICA	100552	0	2023	5	INV P	287.65	051023	558913	Parts	
000089 NEW FLYER OF AMERICA	100553	0	2023	5	INV P	342.18	051023	558913	Parts	
000089 NEW FLYER OF AMERICA	101292	0	2023	5	INV P	2,700.88	052423	559136	Parts	
000089 NEW FLYER OF AMERICA	101529	0	2023	5	INV P	567.28	052423	559136	Parts	
000089 NEW FLYER OF AMERICA	101530	0	2023	5	INV P	2,325.71	052423	559136	Parts	
000089 NEW FLYER OF AMERICA	101531	0	2023	5	INV P	3,581.81	052423	559136	Parts	
						10,653.83				
000569 GILLIG LLC	100561	0	2023	5	INV P	849.84	051023	558878	Parts	
001392 U.S. VENTURE, INC	100893	0	2023	5	INV P	203.85	051723	559060	Parts	
001595 JX TRUCK CENTER	100555	0	2023	5	INV P	71.98	051023	558885	Parts	
001595 JX TRUCK CENTER	100556	0	2023	5	INV P	3,269.94	051023	558885	Parts	
001595 JX TRUCK CENTER	100886	0	2023	5	INV P	35.36	051723	559021	Parts	
001595 JX TRUCK CENTER	100887	0	2023	5	INV P	865.14	051723	559021	Parts	
001595 JX TRUCK CENTER	101493	0	2023	5	INV P	131.18	052423	559109	Parts	
001595 JX TRUCK CENTER	101532	0	2023	5	INV P	77.06	052423	559109	Parts	
001595 JX TRUCK CENTER	101533	0	2023	5	INV P	4,008.81	052423	559109	Parts	
001595 JX TRUCK CENTER	101534	0	2023	5	INV P	77.76	052423	559109	Parts	
						8,537.23				
001655 AUTOMOTIVE SUPPLY CO	100565	0	2023	5	INV P	2,628.07	051023	558854	Parts, tools & supp	
001655 AUTOMOTIVE SUPPLY CO	100888	0	2023	5	INV P	378.48	051723	558991	Parts & Supplies	
						3,006.55				
999990 KIRK'S AUTOMOTIVE IN	100714	0	2023	5	INV P	271.96	pcard		Parts	
ACCOUNT TOTAL						23,597.24				
58072000 641700					Vehicle Repairs & Maint					
001595 JX TRUCK CENTER	100885	0	2023	5	INV P	2,478.62	051723	559021	Repairs coach 2001	
ACCOUNT TOTAL						2,478.62				
58072000 641800					Equip Repairs & Maint					
000289 KONECRANES, INC.	100415	0	2023	5	INV P	1,560.00	050323	558772	Inspection charge	
001655 AUTOMOTIVE SUPPLY CO	100889	0	2023	5	INV P	786.31	051723	558991	Equipment maintenanc	
ACCOUNT TOTAL						2,346.31				
58072000 645100					Laundry Services					
000274 CINTAS CORPORATION	100712	0	2023	5	INV P	75.62	pcard		Mats & Uniforms	
000274 CINTAS CORPORATION	102852	0	2023	5	INV P	103.48	pcard		Uniforms & Mats & S	

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										179.10
										ACCOUNT TOTAL 179.10
										ORG 58072000 TOTAL 33,414.54
58073000										VT 5307 Building Maintenance
58073000	645100									Laundry Services
000274	CINTAS CORPORATION	100711	0	2023	5	INV	P			70.16 pcard Mats & safety suppl
000274	CINTAS CORPORATION	100712	0	2023	5	INV	P			374.98 pcard Mats & Uniforms
000274	CINTAS CORPORATION	102851	0	2023	5	INV	P			180.53 pcard Mats & safety suppl
000274	CINTAS CORPORATION	102852	0	2023	5	INV	P			513.76 pcard Uniforms & Mats & S
										1,139.43
										ACCOUNT TOTAL 1,139.43
58073000	659900									Other Contracts/Obligation
002401	CLEAN POWER, LLC	100401	0	2023	5	INV	P	050323		558751 May, 2023 Janitoria
										573.22
										ACCOUNT TOTAL 573.22
58073000	680300 1800									Buildings
001021	WESTWOOD INFRASTRUCT	100544	0	2023	5	INV	P	051023		558973 Professional Servic
001021	WESTWOOD INFRASTRUCT	101489	0	2023	5	INV	P	052423		559180 April services - Tr
										11,288.75
001283	STAFFORD ROSENBAUM,	101540	230132	2023	5	INV	P	052423		559155 Transit Center Mult
002524	EHLERS AND ASSOC	101552	230197	2023	5	INV	P	052423		559093 Financial analysis
002967	LHB, INC	100803	0	2023	5	INV	P	051023		558893 Transit Center Need
003015	ACCURATE-AIRTIGHT	101294	0	2023	5	INV	P	052423		559073 Air Barrier and The
										46,385.50
										ACCOUNT TOTAL 46,385.50
										ORG 58073000 TOTAL 48,098.15
58074000										VT 5307 Operations
58074000	632101									Uniforms
000316	COONEY'S EMBROIDERY	100559	0	2023	5	INV	P	051023		558865 Uniforms
001396	UNIFIRST CORPORATION	101296	0	2023	5	INV	P	052423		559166 Uniforms
										316.81
										ACCOUNT TOTAL 316.81
58074000	632200									Gas Purchases
001608	GARROW OIL CORPORATI	101280	230339	2023	5	INV	P	051723		559010 #2 Ultra Low Sulfur
001608	GARROW OIL CORPORATI	101950	230386	2023	5	INV	P	053123		559205 #2 Ultra Low Sulfur
										18,834.08
										21,101.74

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										39,935.82		
							ACCOUNT TOTAL				39,935.82	
58074000	632602				Tires							
001926	GOODYEAR TIRE AND RU	100562	0	2023	5	INV	P	3,435.31	051023	558880 March miles		
001996	MATTHEWS TIRE, INC.	101492	0	2023	5	INV	P	34.00	052423	559124 Tire repair		
							ACCOUNT TOTAL				3,469.31	
58074000	632603				Lubricants							
000615	HARTLAND LUBRICANTS	101495	0	2023	5	INV	P	116.00	052423	559106 Lubricants		
000615	HARTLAND LUBRICANTS	101496	0	2023	5	INV	P	4,875.00	052423	559106 Lubricants		
000615	HARTLAND LUBRICANTS	101497	0	2023	5	INV	P	1,375.30	052423	559106 Lubricants		
000615	HARTLAND LUBRICANTS	101499	0	2023	5	INV	P	796.10	052423	559106 Lubricants		
											7,162.40	
							ACCOUNT TOTAL					7,162.40
58074000	640800				Contractor Fees							
002229	STAR PROTECTION AND	100547	0	2023	5	INV	P	8,381.90	051023	558933 April Security serv		
002401	CLEAN POWER, LLC	100560	0	2023	5	INV	P	3,330.60	051023	558863 April Level 1 bus c		
							ACCOUNT TOTAL					11,712.50
58074000	643000				Health Services							
001588	THEDACARE, INC.	100895	0	2023	5	INV	P	83.30	051723	559056 DOT Physicals		
001588	THEDACARE, INC.	100896	0	2023	5	INV	P	344.25	051723	559057 DOT Physicals		
												427.55
999990	AW EMPL SOLUTN PORTA	101446	0	2023	5	INV	P	23.00	pcard	DOT Physicals		
999990	AW EMPL SOLUTN PORTA	101447	0	2023	5	INV	P	184.00	pcard	DOT Physicals		
999990	AW EMPL SOLUTN PORTA	101448	0	2023	5	INV	P	138.00	pcard	DOT Physicals		
												345.00
							ACCOUNT TOTAL					772.55
							ORG 58074000 TOTAL					63,369.39
58075000				VT 5307	ADA	Paratransit						
58075000	640800				Contractor Fees							
001186	RUNNING, INC.	102634	0	2023	5	INV	A	92,841.15		May VTII, Elderly a		
							ACCOUNT TOTAL					92,841.15
58075000	641308				cellular Phones							

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001442	VERIZON WIRELESS SER	102850		0	2023	5 INV P	730.71 pcard	Data plan	
ACCOUNT TOTAL							730.71		
ORG 58075000 TOTAL							93,571.86		
58076000	VT 5307 Ancillary Paratransit								
58076000	640800 1806								
001186	RUNNING, INC.	102634		0	2023	5 INV A	3,199.35	May VTII, Elderly a	
ACCOUNT TOTAL							3,199.35		
58076000	640800 1807								
001186	RUNNING, INC.	102634		0	2023	5 INV A	116.45	May VTII, Elderly a	
ACCOUNT TOTAL							116.45		
58076000	640800 1809								
001186	RUNNING, INC.	102637		0	2023	5 INV A	33,548.40	May Out Rural servi	
ACCOUNT TOTAL							33,548.40		
58076000	640800 1813								
001186	RUNNING, INC.	102636		0	2023	5 INV A	3,587.50	May NWDAR Services	
ACCOUNT TOTAL							3,587.50		
58076000	640800 1818								
001621	CALUMET COUNTY	102638		0	2023	5 INV A	181.49	May CC Van service	
ACCOUNT TOTAL							181.49		
58076000	640800 1819								
001186	RUNNING, INC.	102635		0	2023	5 INV A	19,536.50	May Connector servi	
ACCOUNT TOTAL							19,536.50		
58076000	640800 1820								
001186	RUNNING, INC.	102635		0	2023	5 INV A	5,234.25	May Connector servi	
ACCOUNT TOTAL							5,234.25		
58076000	659900								
001600	LUTHERAN SOCIAL SERV	101483		0	2023	5 INV P	11,418.00	052423 559118 2023 1st Qtr MM & O	
ACCOUNT TOTAL							11,418.00		
ORG 58076000 TOTAL							76,821.94		
FUND 580 Valley Transit							TOTAL:	406,266.01	

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