

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
58071000					VT 5307 Admin							
58071000	620100				Training/Conferences							
999990	DELTA AIR	00622077	117975		0	2024	2	INV	P	665.20	pcard	Airfare for confere
999990	FOX VALLEY SHRM		118019		0	2024	2	INV	P	40.00	pcard	FOX VALLEY SHRM Con
999990	BUFFALO WILD WNGS	02	118657		0	2024	2	INV	P	85.00	pcard	waukesha Metro Safe
999990	HILTON HOTELS		118658		0	2024	2	INV	P	207.24	pcard	D&A Conference
999990	HOTELSCOM72052900664		118740		0	2024	2	INV	P	245.76	pcard	Mayor Woodford Hote
999990	HOTELSCOM72052900531		118741		0	2024	2	INV	P	403.51	pcard	Mayor Woodford Hote
999990	HOTELSCOM72052900664		118742		0	2024	2	INV	P	-245.76	pcard	(REFUND FOR CANCELL
999990	AMERICAN AIR00121158		118743		0	2024	2	INV	P	394.20	pcard	Mayor Woodford Flig
999990	BEST WESTERN PREMIER		119570		0	2024	2	INV	P	874.54	pcard	Municipal partner m
999990	AMTRAK .COM 05106375		119612		0	2024	2	INV	P	47.00	pcard	Travel - DE
										2,716.69		
ACCOUNT TOTAL										2,716.69		
58071000	630100				Office Supplies							
001619	CDW GOVERNMENT, INC.		119568		0	2024	2	INV	P	88.99	pcard	Office supplies
001619	CDW GOVERNMENT, INC.		119611		0	2024	2	INV	P	73.70	pcard	Office supplies
										162.69		
001983	AMAZON		117971		0	2024	2	INV	P	17.58	pcard	Office supplies
001983	AMAZON		117976		0	2024	2	INV	P	35.18	pcard	Office supplies
001983	AMAZON		117980		0	2024	2	INV	P	14.65	pcard	Office supplies
001983	AMAZON		118662		0	2024	2	INV	P	36.72	pcard	Office supplies
001983	AMAZON		118663		0	2024	2	INV	P	22.99	pcard	Office supplies
										127.12		
999990	QUILL CORPORATION		117981		0	2024	2	INV	P	89.98	pcard	Office supplies
999990	QUILL CORPORATION		118659		0	2024	2	INV	P	-27.98	pcard	Office supply credi
999990	QUILL CORPORATION		118664		0	2024	2	INV	P	40.98	pcard	Office supplies
999990	QUILL CORPORATION		118665		0	2024	2	INV	P	146.76	pcard	Office supplies
999990	QUILL CORPORATION		119571		0	2024	2	INV	P	60.58	pcard	Office supplies
999990	QUILL CORPORATION		119613		0	2024	2	INV	P	71.16	pcard	Office supplies
										381.48		
ACCOUNT TOTAL										671.29		
58071000	630200				Subscriptions							
999990	GAN*WINEWSPAPERCIRC		117978		0	2024	2	INV	P	43.00	pcard	Post Crescent subsc
ACCOUNT TOTAL										43.00		
58071000	630300				Memberships & Licenses							
001646	STATE OF WISCONSIN		117973		0	2024	2	INV	P	245.00	pcard	DMA EPAY EPCRA FEES
001646	STATE OF WISCONSIN		117974		0	2024	2	INV	P	6.13	pcard	DMA EPAY SERVICE FE
										251.13		

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YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
999990	WAMM			118668	0	2024	2 INV P	50.00 pcard	Wisconsin Associati
ACCOUNT TOTAL								301.13	
58071000	630400	Postage / Freight							
001583	UNITED STATES POSTAL			117977	0	2024	2 INV P	7.40 pcard	FCTC postage
001583	UNITED STATES POSTAL			119610	0	2024	2 INV P	1.87 pcard	FCTC postage
								9.27	
ACCOUNT TOTAL								9.27	
58071000	631603	Other Misc. Supplies							
001198	SAM'S CLUB			118041	0	2024	2 INV P	11.82 pcard	Supplies
001198	SAM'S CLUB			118042	0	2024	2 INV P	56.78 pcard	Supplies
								68.60	
ACCOUNT TOTAL								68.60	
58071000	632300	Safety Supplies							
000274	CINTAS CORPORATION			118660	0	2024	2 INV P	20.23 pcard	Mats and safety sup
000274	CINTAS CORPORATION			119565	0	2024	2 INV P	71.54 pcard	Mats and Safety sup
								91.77	
ACCOUNT TOTAL								91.77	
58071000	632700	Miscellaneous Equipment							
000362	DELL MARKETING L.P.			117610	0	2024	2 INV P	1,776.15 021424	562948 Dell workstation
ACCOUNT TOTAL								1,776.15	
58071000	632800	Signs							
001942	APPLETON SIGN COMPAN			118115	0	2024	2 INV P	440.00 021424	562925 Sign production and
ACCOUNT TOTAL								440.00	
58071000	640300	Bank Service Fees							
000814	LOOMIS ARMORED US, L			117552	0	2024	2 INV P	165.48 020724	562852 JAN 2024 ARMORED CA
ACCOUNT TOTAL								165.48	
58071000	640800	Contractor Fees							
001237	SHRED-IT USA			119572	0	2024	2 INV P	57.83 pcard	Document shredding
001275	SRF CONSULTING GROUP			118167	230805	2024	2 INV P	10,971.97 021424	563019 Professional servic
001771	RED SHOES PR, INC.			117402	0	2024	2 INV P	5,960.00 020724	562875 January Marketing e
003012	LANGUAGE LINE			118102	0	2024	2 INV P	362.16 021424	562982 Translation service

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YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL								17,351.96				
58071000	641200	001771 RED SHOES PR, INC.	117400	0	Advertising	2024	2 INV P	5,000.00	020724	562875	February 2024 digit	
ACCOUNT TOTAL								5,000.00				
58071000	641301	001575 WE ENERGIES	566	0	Electric	2024	2 INV P	4,616.91	022824	563251	ELEC 707600246-0000	
ACCOUNT TOTAL								4,616.91				
58071000	641302	001575 WE ENERGIES	566	0	Gas	2024	2 INV P	3,360.36	022824	563251	GAS 707600246-00001	
ACCOUNT TOTAL								3,360.36				
58071000	642400	000928 VELOCITYEHS	117530	0	Software Support	2024	2 INV P	686.00	020724	562909	Legal Fees - 2024 S	
	001387 TYLER TECHNOLOGIES,	118571		230234	2024	2 INV P		3,045.00	022124	563148	Time & Attendance I	
	999990 WWW.FIELDWIRE.COM	117965		0	2024	2 INV P		44.00	pcard		Fieldwire - VT - Pr	
	999990 FIRE PIXEL INC	117979		0	2024	2 INV P		612.00	pcard		Software maintenanc	
	999990 ZOOM.US 888-799-9666	118656		0	2024	2 INV P		10.00	pcard		Monthly conference	
	999990 YODECK.COM FLIPNODE	119599		0	2024	2 INV P		383.52	pcard		Software subscripti	
								1,049.52				
ACCOUNT TOTAL								4,780.52				
58071000	643000	003122 ASCENSION MEDICAL GR	118112	0	Health Services	2024	2 INV P	300.00	021424	562927	Consortium Particip	
ACCOUNT TOTAL								300.00				
58071000	659900	001142 RECYCLE THATSTUFF.CO	118671	0	Other Contracts/Obligation	2024	2 INV P	60.00	pcard		Fee for electronic	
ACCOUNT TOTAL								60.00				
ORG 58071000 TOTAL								41,753.13				
58072000	VT 5307 Vehicle Maintenance											
58072000	630901	Shop Supplies										
	000262 CHEMSTATION WISCONSI	119567	0	2024	2 INV P			945.70	pcard		Shop supplies	
	000262 CHEMSTATION WISCONSI	119609	0	2024	2 INV P			427.39	pcard		Shop supplies	
								1,373.09				
	000615 HARTLAND LUBRICANTS	118101	0	2024	2 INV P			127.82	021424	562970	Shop supplies	

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YEAR/PERIOD: 2024/2 TO 2024/2													
ACCOUNT/VENDOR				DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION	
000615	HARTLAND	LUBRICANTS	118197		0	2024	2	INV	P		1,116.00	022124	563110 Shop supplies
000615	HARTLAND	LUBRICANTS	118199		0	2024	2	INV	P		1,921.65	022124	563110 Shop supplies
											3,165.47		
000759	KUNDINGER	FLUID POWE	119569		0	2024	2	INV	P		69.08	pcard	Shop supplies
001316	SUPERIOR	CHEMICAL CO	117403		0	2024	2	INV	P		442.54	020724	562889 Shop supplies
001316	SUPERIOR	CHEMICAL CO	117405		0	2024	2	INV	P		1,260.53	020724	562889 Shop supplies
											1,703.07		
001655	AUTOMOTIVE	SUPPLY CO	118117		0	2024	2	INV	P		17.60	021424	562932 Parts and shop supp
001655	AUTOMOTIVE	SUPPLY CO	118119		0	2024	2	INV	P		476.15	021424	562932 Tools, supplies and
001655	AUTOMOTIVE	SUPPLY CO	118120		0	2024	2	INV	P		60.92	021424	562932 Shop supplies
											554.67		
ACCOUNT TOTAL											6,865.38		
58072000	630902					Tools & Instruments							
001655	AUTOMOTIVE	SUPPLY CO	118119		0	2024	2	INV	P		2,042.99	021424	562932 Tools, supplies and
ACCOUNT TOTAL											2,042.99		
58072000	632200					Gas Purchases							
000763	KWIK TRIP, INC		117553		0	2024	2	INV	P		297.25	020724	562850 Fuel for staff vehi
ACCOUNT TOTAL											297.25		
58072000	632601					Repair Parts							
000006	ABC BUS, INC.		117389		0	2024	2	INV	P		308.04	020724	562824 Parts
000089	NEW FLYER OF AMERICA		117380		0	2024	2	INV	P		365.92	020724	562860 Parts
000089	NEW FLYER OF AMERICA		117381		0	2024	2	INV	P		12.07	020724	562860 Parts
000089	NEW FLYER OF AMERICA		118099		0	2024	2	INV	P		1,046.28	021424	562996 Parts
000089	NEW FLYER OF AMERICA		118100		0	2024	2	INV	P		403.65	021424	562996 Parts
000089	NEW FLYER OF AMERICA		118200		0	2024	2	INV	P		1,666.80	022124	563122 Parts
000089	NEW FLYER OF AMERICA		118201		0	2024	2	INV	P		1,097.52	022124	563122 Parts
											4,592.24		
001595	JX TRUCK CENTER		117391		0	2024	2	INV	P		663.92	021424	562976 Parts
001595	JX TRUCK CENTER		117392		0	2024	2	INV	P		15.96	021424	562976 Parts
001595	JX TRUCK CENTER		117393		0	2024	2	CRM	P		-1,389.72	021424	562976 Parts refund
001595	JX TRUCK CENTER		118103		0	2024	2	INV	P		65.88	021424	562976 Parts
001595	JX TRUCK CENTER		118104		0	2024	2	INV	P		158.96	021424	562976 Parts
											-485.00		
001655	AUTOMOTIVE	SUPPLY CO	118117		0	2024	2	INV	P		86.14	021424	562932 Parts and shop supp
001655	AUTOMOTIVE	SUPPLY CO	118119		0	2024	2	INV	P		1,092.36	021424	562932 Tools, supplies and

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YEAR/PERIOD: 2024/2 TO 2024/2												
ACCOUNT/VENDOR			DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION	
								1,178.50				
ACCOUNT TOTAL								5,593.78				
58072000	632700			Miscellaneous Equipment								
000172	BAYCOM, INC.	118098	0	2024	2	INV	P	192.00	021424		562934	Radio equipment
001791	RADIO ENGINEERING IN	117602	240098	2024	2	INV	P	146.00	020724		562874	Receiver, GPS SIRF-
ACCOUNT TOTAL								338.00				
58072000	641700			Vehicle Repairs & Maint								
001595	JX TRUCK CENTER	118105	0	2024	2	INV	P	406.25	021424		562976	Service coach 2202
001595	JX TRUCK CENTER	118106	0	2024	2	INV	P	406.25	021424		562976	Service coach 1937
001595	JX TRUCK CENTER	118107	0	2024	2	INV	P	406.25	021424		562976	Service coach 1801
								1,218.75				
ACCOUNT TOTAL								1,218.75				
58072000	641800			Equip Repairs & Maint								
001194	SAFETY-KLEEN	117375	0	2024	2	INV	P	1,599.49	020724		562882	Equipment mainten
001194	SAFETY-KLEEN	117378	0	2024	2	INV	P	91.00	020724		562882	Equipment mainten
								1,690.49				
003291	ENERGITECH SERVICES,	118202	0	2024	2	INV	P	463.00	022124		563097	Equipment mainten
ACCOUNT TOTAL								2,153.49				
58072000	645100			Laundry Services								
000274	CINTAS CORPORATION	118661	0	2024	2	INV	P	95.72	pcard			Mats & uniforms
000274	CINTAS CORPORATION	119566	0	2024	2	INV	P	724.89	pcard			Mats and uniforms
								820.61				
ACCOUNT TOTAL								820.61				
ORG 58072000 TOTAL								19,330.25				
58073000	VT 5307 Building Maintenance											
58073000	640700			Solid waste/Recycling Pickup								
002545	GFL ENVIRONMENTAL	118416	0	2024	2	INV	P	109.20	pcard		GFL ENVIRONMENTAL	R
002545	GFL ENVIRONMENTAL	118417	0	2024	2	INV	P	259.75	pcard		GFL ENVIRONMENTAL	T
002545	GFL ENVIRONMENTAL	119129	0	2024	2	INV	P	109.20	pcard		GFL ENVIRONMENTAL	I
002545	GFL ENVIRONMENTAL	119130	0	2024	2	INV	P	259.75	pcard		GFL ENVIRONMENTAL	I
								737.90				
ACCOUNT TOTAL								737.90				

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YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
58073000	644000											Snow Removal Services
003022	BOB & DAVE'S		117386		0	2024	2	INV P	9,045.00	020724	562830	Snow removal - TC
003022	BOB & DAVE'S		117387		0	2024	2	INV P	10,590.00	020724	562830	Snow removal - TC
003022	BOB & DAVE'S		117388		0	2024	2	INV P	5,150.00	020724	562830	Snow removal - TC
003022	BOB & DAVE'S		118114		0	2024	2	INV P	200.00	021424	562936	Snow removal service
									24,985.00			
									ACCOUNT TOTAL		24,985.00	
58073000	645100											Laundry Services
000274	CINTAS CORPORATION		118660		0	2024	2	INV P	73.58	pcard		Mats and safety sup
000274	CINTAS CORPORATION		118661		0	2024	2	INV P	555.08	pcard		Mats & uniforms
000274	CINTAS CORPORATION		119565		0	2024	2	INV P	74.76	pcard		Mats and Safety sup
000274	CINTAS CORPORATION		119566		0	2024	2	INV P	-282.94	pcard		Mats and uniforms
									420.48			
									ACCOUNT TOTAL		420.48	
58073000	659900											Other Contracts/Obligation
002401	CLEAN POWER, LLC		117567		0	2024	2	INV P	573.22	021424	562944	Monthly Billing of
									ACCOUNT TOTAL		573.22	
58073000	680300 1800											Buildings
003202	SMA CONSTRUCTION		118121		0	2024	2	INV P	574,807.00	021424	563017	VT Whitman Facility
003202	SMA CONSTRUCTION		118122		0	2024	2	INV P	240,682.50	021424	563017	VT Whitman Facility
									815,489.50			
									ACCOUNT TOTAL		815,489.50	
									ORG 58073000 TOTAL		842,206.10	
58074000												VT 5307 Operations
58074000	632200											Gas Purchases
001608	GARROW OIL CORPORATI		118175		240127	2024	2	INV P	23,435.52	021424	562963	#1 Ultra Low sulfur
									ACCOUNT TOTAL		23,435.52	
58074000	632602											Tires
003165	BRIDGESTONE		118166		230542	2024	2	INV P	1,062.83	021424	562937	Tire program
									ACCOUNT TOTAL		1,062.83	
58074000	640800											Contractor Fees
002229	STAR PROTECTION AND		118113		0	2024	2	INV P	9,864.75	021424	563021	Transit Center secu
002401	CLEAN POWER, LLC		117390		0	2024	2	INV P	4,007.50	020724	562831	Level 1 Bus cleanin
									ACCOUNT TOTAL		13,872.25	

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58074000	643000											Health Services
001588	THEDACARE, INC.	118108	0	2024	2	INV	P		45.00	021424		563045 DOT Physicals
001588	THEDACARE, INC.	118109	0	2024	2	INV	P		85.00	021424		563046 DOT Physicals
001588	THEDACARE, INC.	118110	0	2024	2	INV	P		190.00	021424		563047 DOT Physicals
001588	THEDACARE, INC.	118111	0	2024	2	INV	P		265.20	021424		563048 DOT Physicals
									585.20			
									ACCOUNT TOTAL			585.20
									ORG 58074000 TOTAL			38,955.80
58075000												VT 5307 ADA Paratransit
58075000	640800											Contractor Fees
001186	RUNNING, INC.	119882	0	2024	2	INV	P		87,715.60	031324		563446 February VTII servi
									ACCOUNT TOTAL			87,715.60
58075000	641308											Cellular Phones
001442	VERIZON WIRELESS SER	119608	0	2024	2	INV	P		700.70	pcard		Data service
									ACCOUNT TOTAL			700.70
									ORG 58075000 TOTAL			88,416.30
58076000												VT 5307 Ancillary Paratransit
58076000	640800 1806											Contractor Fees
001186	RUNNING, INC.	119882	0	2024	2	INV	P		3,060.85	031324		563446 February VTII servi
									ACCOUNT TOTAL			3,060.85
58076000	640800 1807											Contractor Fees
001186	RUNNING, INC.	119882	0	2024	2	INV	P		95.90	031324		563446 February VTII servi
									ACCOUNT TOTAL			95.90
58076000	640800 1809											Contractor Fees OC Demand Resp
001186	RUNNING, INC.	119887	0	2024	2	INV	P		31,635.45	031324		563446 February OC Rural s
									ACCOUNT TOTAL			31,635.45
58076000	640800 1813											Contractor Fees-Neenah DAR
001186	RUNNING, INC.	119885	0	2024	2	INV	P		2,626.05	031324		563446 February NWDAR serv
									ACCOUNT TOTAL			2,626.05
58076000	640800 1818											Contractor Fees-CC Rural
001621	CALUMET COUNTY	119889	0	2024	2	INV	P		2,302.77	031324		563378 February CC Van ser
									ACCOUNT TOTAL			2,302.77

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58076000	640800 1819	001186	RUNNING, INC.	119883	0	Contractor Fees-Connectr Hours 2024 2 INV P	24,054.50	031324	563446 February Connector
						ACCOUNT TOTAL	24,054.50		
58076000	640800 1820	001186	RUNNING, INC.	119883	0	Contractor Fees-Connector Area 2024 2 INV P	3,603.75	031324	563446 February Connector
						ACCOUNT TOTAL	3,603.75		
58076000	659900	001600	LUTHERAN SOCIAL SERV	117365	0	Other Contracts/Obligation 2024 2 INV P	13,041.00	020724	562853 2023 4th Quarter MM
						ACCOUNT TOTAL	13,041.00		
						ORG 58076000 TOTAL	80,420.27		
FUND 580 Valley Transit				TOTAL:		1,111,081.85			

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