

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2023/12									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
58071000		VT 5307 Admin							
58071000 620500				Employee Recruitment					
002158 CAREERBUILDER	114598	0	2023 12	INV P	155.14	122023	562101	November 2023 Posti	
002158 CAREERBUILDER	115283	0	2023 12	INV P	133.16	011024	562361	December 2023 Posti	
					288.30				
002694 RNS COMMUNICATIONS I	113668	0	2023 12	INV P	600.00	120623	561962	Employee recruitmen	
				ACCOUNT TOTAL	888.30				
58071000 630100				Office Supplies					
001983 AMAZON	115145	0	2023 12	INV P	36.98	pcard		Office supplies	
999990 QUILL CORPORATION	115144	0	2023 12	INV P	-17.97	pcard		Return office suppl	
999990 QUILL CORPORATION	115146	0	2023 12	INV P	67.54	pcard		Office supplies	
999990 QUILL CORPORATION	115147	0	2023 12	INV P	31.06	pcard		Office supplies	
					80.63				
				ACCOUNT TOTAL	117.61				
58071000 630200				Subscriptions					
999990 GAN*WINEWSPAPERCIRC	113971	0	2023 12	INV P	42.34	pcard		Post Crescent subsc	
				ACCOUNT TOTAL	42.34				
58071000 630400				Postage / Freight					
001583 UNITED STATES POSTAL	114530	0	2023 12	INV P	45.00	pcard		FCTC postage	
				ACCOUNT TOTAL	45.00				
58071000 630500				Awards & Recognition					
001573 4IMPRINT, INC.	115142	0	2023 12	INV P	771.01	pcard		Employee apprciatio	
				ACCOUNT TOTAL	771.01				
58071000 631603				Other Misc. Supplies					
002002 ACE HARDWARE OF APPL	115143	0	2023 12	INV P	31.11	pcard		ACE HDWE APPLETON	
				ACCOUNT TOTAL	31.11				
58071000 632001				City Copy Charges					
001164 RICOH USA, INC.	114048	0	2023 12	INV P	414.19	121323	562048		
001164 RICOH USA, INC.	114049	0	2023 12	INV P	359.31	121323	562048		
001164 RICOH USA, INC.	114051	0	2023 12	INV P	621.08	121323	562048		
					1,394.58				
				ACCOUNT TOTAL	1,394.58				
58071000 632300				Safety Supplies					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2023/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
000274	CINTAS CORPORATION	114528		0	2023 12	INV P	148.64	pcard	Safety supplies and
ACCOUNT TOTAL							148.64		
58071000	632700					Miscellaneous Equipment			
001983	AMAZON	113970		0	2023 12	INV P	112.33	pcard	Misc Equipment
003060	GMV SYNCROMATICS	114119		0	2023 12	INV P	780.00	122023	562123 Misc equipment
ACCOUNT TOTAL							892.33		
58071000	640300					Bank Service Fees			
000814	LOOMIS ARMORED US, L	114018		0	2023 12	INV P	252.63	121323	562022 ARMORED CAR SERVICE
000814	LOOMIS ARMORED US, L	116117		0	2023 12	INV P	83.11	011724	562545 ARMORED CAR SERVICE
000814	LOOMIS ARMORED US, L	116124		0	2023 12	INV P	83.11	011724	562545 ARMORED CAR SERVICE
							418.85		
ACCOUNT TOTAL							418.85		
58071000	640800					Contractor Fees			
001237	SHRED-IT USA	115166		0	2023 12	INV P	59.11	pcard	Shredding
001771	RED SHOES PR, INC.	113682		0	2023 12	INV P	4,181.25	120623	561959 November marketing
003012	LANGUAGE LINE	113689		0	2023 12	INV P	162.72	120623	561938 Translation service
ACCOUNT TOTAL							4,403.08		
58071000	641200					Advertising			
000979	NL PRESS STAR/MULTI	113764		0	2023 12	INV P	530.00	121323	562034 Advertising
001495	WFRV-TV	114120		0	2023 12	INV P	749.92	122023	562202 Advertising
001495	WFRV-TV	114122		0	2023 12	INV P	5,700.00	122023	562201 Advertising
							6,449.92		
001771	RED SHOES PR, INC.	113681		0	2023 12	INV P	5,000.00	120623	561959 December digital ad
ACCOUNT TOTAL							11,979.92		
58071000	641301					Electric			
001575	WE ENERGIES	564		0	2023 12	INV P	4,967.62	010324	562343 ELEC 707600246-0000
ACCOUNT TOTAL							4,967.62		
58071000	641302					Gas			
001575	WE ENERGIES	564		0	2023 12	INV P	2,596.03	010324	562343 GAS 707600246-00001
ACCOUNT TOTAL							2,596.03		
58071000	641308					Cellular Phones			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2023/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
000250	CELLCOM APPLETON PCS	113972		0	2023 12	INV P	1,271.50	pcard	Data plan and cell
ACCOUNT TOTAL							1,271.50		
58071000	641800					Equip Repairs & Maint			
999990	FSC CORP	114531		0	2023 12	INV P	204.99	pcard	Office machine repa
ACCOUNT TOTAL							204.99		
58071000	642400					Software Support			
002593	TRANSTRACK	113760		0	2023 12	INV P	10,420.00	121323	562064 Software maintenanc
002593	TRANSTRACK	113761		0	2023 12	INV P	3,890.00	121323	562064 Software maintenanc
							14,310.00		
999990	WWW.FIELDWIRE.COM	114511		0	2023 12	INV P	44.00	pcard	PRO USERS
999990	ZOOM.US 888-799-9666	114524		0	2023 12	INV P	10.00	pcard	Monthly teleconfere
							54.00		
ACCOUNT TOTAL							14,364.00		
58071000	659900					Other Contracts/Obligation			
001142	RECYCLE THATSTUFF.CO	114543		0	2023 12	INV P	20.00	pcard	Monitors recycling
ACCOUNT TOTAL							20.00		
ORG 58071000 TOTAL							44,556.91		
58072000						VT 5307 Vehicle Maintenance			
58072000	630901					Shop Supplies			
000035	AIRGAS USA, LLC	115054		0	2023 12	INV P	68.38	122723	562206 Shop supplies
000176	BELSON COMPANY	115062		0	2023 12	INV P	121.15	122923	562276 MSB SUPPLIES - LINE
001194	SAFETY-KLEEN	113671		0	2023 12	INV P	137.53	120623	561964 Shop supplies
001194	SAFETY-KLEEN	113763		0	2023 12	INV P	504.27	121323	562053 Shop supplies
001194	SAFETY-KLEEN	113767		0	2023 12	INV P	345.54	121323	562053 Shop supplies
							987.34		
001333	TARTAN SUPPLY CO., I	116353		0	2023 12	INV P	43.26	pcard	Tartan Dec janitori
001655	AUTOMOTIVE SUPPLY CO	115056		0	2023 12	INV P	596.73	122723	562213 Parts & shops suppl
ACCOUNT TOTAL							1,816.86		
58072000	630902					Tools & Instruments			
001261	SNAP-ON INDUSTRIAL	114526		0	2023 12	INV P	485.69	pcard	Tools
001261	SNAP-ON INDUSTRIAL	115165		0	2023 12	INV P	59.48	pcard	Tools
							545.17		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2023/12									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			545.17			
58072000 632200			Gas Purchases						
000763 KWIK TRIP, INC	113691	0	2023 12 INV P			264.74	120623		561935 Fuel for staff vehi
			ACCOUNT TOTAL			264.74			
58072000 632601			Repair Parts						
000569 GILLIG LLC	115042	0	2023 12 INV P			1,206.50	122723		562232 Parts
000569 GILLIG LLC	115043	0	2023 12 INV P			3,190.86	122723		562232 Parts
000569 GILLIG LLC	115044	0	2023 12 INV P			2,240.40	122723		562232 Parts
000569 GILLIG LLC	115045	0	2023 12 INV P			4,226.10	122723		562232 Parts
000569 GILLIG LLC	115047	0	2023 12 INV P			241.30	122723		562232 Parts
000569 GILLIG LLC	115048	0	2023 12 INV P			1,322.88	122723		562232 Parts
000569 GILLIG LLC	115049	0	2023 12 INV P			162.72	122723		562232 Parts
						12,590.76			
000691 INTERSTATE POWER SYS	115055	0	2023 12 INV P			3,033.25	122723		562237 Parts
000913 MOHAWK MANUFACTURING	113669	0	2023 12 INV P			915.70	120623		561951 Parts
001595 JX TRUCK CENTER	115051	0	2023 12 INV P			175.80	122723		562238 Parts
001595 JX TRUCK CENTER	115053	0	2023 12 INV P			1,309.52	122723		562238 Parts
001595 JX TRUCK CENTER	115092	0	2023 12 CRM P			-435.99	010324		562316 Parts return credit
001595 JX TRUCK CENTER	115093	0	2023 12 INV P			1,781.32	010324		562316 Parts
001595 JX TRUCK CENTER	115094	0	2023 12 INV P			2,041.48	010324		562316 Parts
001595 JX TRUCK CENTER	115096	0	2023 12 INV P			1,683.37	010324		562316 Parts
001595 JX TRUCK CENTER	115105	0	2023 12 INV P			1,829.65	010324		562316 Parts
						8,385.15			
001655 AUTOMOTIVE SUPPLY CO	115056	0	2023 12 INV P			1,508.58	122723		562213 Parts & shops suppl
001655 AUTOMOTIVE SUPPLY CO	115108	0	2023 12 INV P			42.48	010324		562293 Parts
						1,551.06			
			ACCOUNT TOTAL			26,475.92			
58072000 641700			Vehicle Repairs & Maint						
001595 JX TRUCK CENTER	115106	0	2023 12 INV P			386.25	010324		562316 Vehicle maintenance
001595 JX TRUCK CENTER	115107	0	2023 12 INV P			386.25	010324		562316 Vehicle maintenance
						772.50			
			ACCOUNT TOTAL			772.50			
58072000 641800			Equip Repairs & Maint						
000172 BAYCOM, INC.	113670	0	2023 12 INV P			1,721.25	120623		561901 Radio repairs and s
			ACCOUNT TOTAL			1,721.25			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2023/12									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
58072000 643000			Health Services						
001588 THEDACARE, INC.	113675	0	2023 12	INV	P	83.30	120623	561970	DOT Physical
			ACCOUNT TOTAL			83.30			
58072000 645100			Laundry Services						
000274 CINTAS CORPORATION	114529	0	2023 12	INV	P	94.48	pcard		Mats and uniform cl
			ACCOUNT TOTAL			94.48			
			ORG 58072000 TOTAL			31,774.22			
58073000		VT 5307	Building Maintenance						
58073000 641600			Build Repairs & Maint						
000446 FAITH TECHNOLOGIES,	114117	0	2023 12	INV	P	363.29	122023	562116	Whitman remodel pro
000758 KUETTEL'S SEPTIC SER	115109	0	2023 12	INV	P	425.00	010324	562317	Pump floor pits
			ACCOUNT TOTAL			788.29			
58073000 644000			Snow Removal Services						
003022 BOB & DAVE'S	114112	0	2023 12	INV	P	1,405.00	122023	562098	Snow removal - TC
003022 BOB & DAVE'S	114113	0	2023 12	INV	P	2,160.00	122023	562098	Snow removal - TC
						3,565.00			
			ACCOUNT TOTAL			3,565.00			
58073000 645100			Laundry Services						
000274 CINTAS CORPORATION	114528	0	2023 12	INV	P	147.16	pcard		Safety supplies and
000274 CINTAS CORPORATION	114529	0	2023 12	INV	P	555.08	pcard		Mats and uniform cl
						702.24			
			ACCOUNT TOTAL			702.24			
58073000 680300			Buildings						
001021 WESTWOOD INFRASTRUCT	115041	0	2023 12	INV	P	4,726.75	122723	562273	Professional servic
003239 IMEG	115039	0	2023 12	INV	P	2,269.93	122723	562236	Professional Servic
			ACCOUNT TOTAL			6,996.68			
58073000 680300 1800			Buildings						
001021 WESTWOOD INFRASTRUCT	113683	0	2023 12	INV	P	2,027.00	120623	561980	Prof services 10-1
001283 STAFFORD ROSENBAUM,	115074	230132	2023 12	INV	P	341.00	122723	562259	Transit Center Mult
003170 BRASCO INTERNATIONAL	114671	230563	2023 12	INV	P	68,250.00	122023	562099	Aluminum shelters w
003202 SMA CONSTRUCTION	114616	0	2023 12	INV	P	406,011.00	122023	562174	VT whitman Facility

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2023/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL									476,629.00
ORG 58073000 TOTAL									488,681.21
58074000	VT 5307 Operations								
58074000	632101	Uniforms							
000316	COONEY'S EMBROIDERY	113673	0	2023	12	INV P	158.00	120623	561910 Uniforms
ACCOUNT TOTAL									158.00
58074000	632200	Gas Purchases							
001608	GARROW OIL CORPORATI	113738	230843	2023	12	INV P	23,967.45	120623	561922 #1 Ultra Low sulfur
001608	GARROW OIL CORPORATI	115079	230879	2023	12	INV P	21,506.24	122723	562231 #1 Ultra Low sulfur
									45,473.69
ACCOUNT TOTAL									45,473.69
58074000	632602	Tires							
001926	GOODYEAR TIRE AND RU	114114	0	2023	12	INV P	2,050.13	122023	562124 Tire contract
001996	MATTHEWS TIRE, INC.	113676	0	2023	12	CRM P	-32.00	120623	561942 Dismount refund
001996	MATTHEWS TIRE, INC.	113677	0	2023	12	INV P	870.00	120623	561942 Tire labor, service
001996	MATTHEWS TIRE, INC.	113678	0	2023	12	INV P	168.00	120623	561942 Tire repair
001996	MATTHEWS TIRE, INC.	113679	0	2023	12	INV P	110.00	120623	561942 Tire dismount
001996	MATTHEWS TIRE, INC.	113680	0	2023	12	INV P	130.00	120623	561942 Tire dismount
001996	MATTHEWS TIRE, INC.	115111	0	2023	12	INV P	100.00	010324	562321 Tire labor
001996	MATTHEWS TIRE, INC.	115112	0	2023	12	INV P	10.00	010324	562321 Tire labor
001996	MATTHEWS TIRE, INC.	115113	0	2023	12	INV P	40.00	010324	562321 Tire labor
									1,396.00
003165	BRIDGESTONE	114678	230542	2023	12	INV P	915.48	122023	562100 Tire program
ACCOUNT TOTAL									4,361.61
58074000	632603	Lubricants							
000615	HARTLAND LUBRICANTS	113672	0	2023	12	INV P	1,297.70	120623	561927 DEF
000615	HARTLAND LUBRICANTS	115090	0	2023	12	INV P	1,441.94	010324	562311 DEF
000615	HARTLAND LUBRICANTS	115091	0	2023	12	INV P	4,784.30	010324	562311 15W40 oil
									7,523.94
ACCOUNT TOTAL									7,523.94
58074000	640800	Contractor Fees							
002229	STAR PROTECTION AND	113769	0	2023	12	INV P	9,900.00	121323	562058 November security s
002401	CLEAN POWER, LLC	114118	0	2023	12	INV P	4,200.70	122023	562103 Level 1 Bus cleanin
ACCOUNT TOTAL									14,100.70

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2023/12										
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
58074000 643000				Health Services						
001588 THEDACARE, INC.	113674	0	2023 12	INV	P	83.30	120623	561969	DOT Physical	
001588 THEDACARE, INC.	113762	0	2023 12	INV	P	260.95	121323	562062	DOT Physical	
001588 THEDACARE, INC.	114115	0	2023 12	INV	P	235.45	122023	562180	DOT Physical	
001588 THEDACARE, INC.	114116	0	2023 12	INV	P	83.30	122023	562181	DOT Physical	
						663.00				
				ACCOUNT TOTAL		663.00				
				ORG 58074000 TOTAL		72,280.94				
FUND 580 Valley Transit						TOTAL:		637,293.28		

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