

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/5									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
58071000		VT 5307 Admin							
58071000 620500		Employee Recruitment							
002694 RNS COMMUNICATIONS I	167578	0	2026	5	INV P	600.00	052026	575371 May '26 Employment	
						600.00		ACCOUNT TOTAL	
58071000 630100		Office Supplies							
001669 J.J. KELLER & ASSOCI	169909	0	2026	5	INV P	204.27		Office Supplies - F	
999990 QUILL CORPORATION	168442	0	2026	5	INV P	187.91	pcard	Office Supplies	
						392.18		ACCOUNT TOTAL	
58071000 630200		Subscriptions							
001517 USA TODAY	168443	0	2026	5	INV P	53.99	pcard	Post Crescent Subsc	
003221 WISCONSIN AUDIO VIDE	167587	0	2026	5	INV P	135.00	052026	575405 TC Radio Subscripti	
						188.99		ACCOUNT TOTAL	
58071000 630300		Memberships & Licenses							
000062 AMERICAN PUBLIC TRAN	168741	0	2026	5	INV P	5,500.00	060326	575459 Annual Membership 0	
999990 WP*A.T.I.	169300	0	2026	5	INV P	50.00	PCARD	Membership Renewal	
999990 PROJECTACTION.COM	169898	0	2026	5	INV P	50.00		Memberships & Licen	
						100.00			
						5,600.00		ACCOUNT TOTAL	
58071000 630400		Postage / Freight							
001583 UNITED STATES POSTAL	169921	0	2026	5	INV P	2.17		Postage for FCTC	
						2.17		ACCOUNT TOTAL	
58071000 630700		Food & Provisions							
001249 SIMPLE SIMON BAKERY	169307	0	2026	5	INV P	11.85	PCARD	Food for Triennial	
999990 1919 BAR AND TAP	169908	0	2026	5	INV P	91.49		Food & Provision -	
						103.34		ACCOUNT TOTAL	
58071000 631603		Other Misc. Supplies							
000864 MEMORIAL FLORIST AND	169910	0	2026	5	INV P	105.00		other Misc. Supplie	
						105.00		ACCOUNT TOTAL	
58071000 632002		Outside Printing							
002297 PRINTSOURCE PLUS	167994	0	2026	5	INV P	207.52	052026	575368 Outside Printing -	
002297 PRINTSOURCE PLUS	167996	0	2026	5	INV P	149.43	052026	575368 Outside Printing -	
						356.95			

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					ACCOUNT TOTAL				356.95	
58071000 632300				Safety Supplies						
000274 CINTAS CORPORATION	169334	0	2026	5	INV P			Safety Supplies/cle	66.48	PCARD
000274 CINTAS CORPORATION	169335	0	2026	5	INV P			Safety Supplies/cle	43.74	PCARD
000274 CINTAS CORPORATION	169936	0	2026	5	INV P			Cleaning Supplies/S	125.04	
									235.26	
001983 AMAZON	169302	0	2026	5	INV P			Safety Supplies - P	14.49	PCARD
001983 AMAZON	169322	0	2026	5	INV P			Safety Supplies - L	116.99	PCARD
001983 AMAZON	169902	0	2026	5	INV P			Safety Supplies - E	7.45	
									138.93	
003766 AUTO VALUE	168750	0	2026	5	INV P			Safety Supplies - G	194.16	060326 575465
					ACCOUNT TOTAL				568.35	
58071000 632700				Miscellaneous Equipment						
001983 AMAZON	169907	0	2026	5	INV P			Misc. Equipment - C	117.00	
					ACCOUNT TOTAL				117.00	
58071000 640300				Bank Service Fees						
000814 LOOMIS ARMORED US, L	167555	0	2026	5	INV P			May Armored Car Ser	178.00	052026 575345
					ACCOUNT TOTAL				178.00	
58071000 640800				Contractor Fees						
001237 SHRED-IT USA	169357	0	2026	5	INV P			Shredding Services	84.90	PCARD
003012 LANGUAGE LINE	168167	0	2026	5	INV P			April '26 Language	56.88	052026 575339
003674 AFFIRM AGENCY	167879	0	2026	5	INV P			Marketing Services	4,038.15	052026 575290
					ACCOUNT TOTAL				4,179.93	
58071000 641200				Advertising						
001758 HOUCK TRANSIT ADVERT	168751	0	2026	5	INV P			Ad Production & Ins	300.00	060326 575504
					ACCOUNT TOTAL				300.00	
58071000 641301				Electric						
001575 WE ENERGIES	167482	0	2026	5	INV P			April Gas & Electri	6,516.52	052026 575397
001575 WE ENERGIES	168721	0	2026	5	INV P			May Gas & Electric	5,959.83	060326 575590
									12,476.35	
					ACCOUNT TOTAL				12,476.35	

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58071000 641302			Gas							
001575 WE ENERGIES	167482	0	2026	5	INV P			April Gas & Electri	2,197.02	052026 575397
001575 WE ENERGIES	168721	0	2026	5	INV P			May Gas & Electric	572.85	060326 575590
									2,769.87	
			ACCOUNT TOTAL						2,769.87	
58071000 641308			Cellular Phones							
000250 CELLCOM APPLETON PCS	169941	0	2026	5	INV P			Cell Phone & Data P	1,248.58	
			ACCOUNT TOTAL						1,248.58	
58071000 642400			Software Support							
002593 TRANSTRACK	167541	0	2026	5	INV P			Software Maintenanc	996.00	052026 575385
002593 TRANSTRACK	167543	0	2026	5	INV P			Software Maintenanc	996.00	052026 575385
002593 TRANSTRACK	167544	0	2026	5	INV P			Software Maintenanc	996.00	052026 575385
002593 TRANSTRACK	167545	0	2026	5	INV P			Software Maintenanc	996.00	052026 575385
									3,984.00	
999990 ZOOM.COM	888-799-966 169306	0	2026	5	INV P			Monthly Subscriptio	10.00	PCARD
			ACCOUNT TOTAL						3,994.00	
58071000 659900			Other Contracts/Obligation							
999990 SHIPPING CONTAINERS	169336	0	2026	5	INV P			Storage during Cons	85.00	PCARD
			ACCOUNT TOTAL						85.00	
			ORG 58071000 TOTAL						33,265.71	
58072000			VT 5307 Vehicle Maintenance							
58072000 630901			Shop Supplies							
000274 CINTAS CORPORATION	169318	0	2026	5	INV P			Mats/Shop Supplies/	54.67	PCARD
000274 CINTAS CORPORATION	169356	0	2026	5	INV P			Mats/Shop Supplies/	54.67	PCARD
000274 CINTAS CORPORATION	169900	0	2026	5	INV P			Mats/Shop Supplies/	54.67	
000274 CINTAS CORPORATION	169935	0	2026	5	INV P			Mats/Shop Supplies/	54.67	
									218.68	
000866 MENARDS	169321	0	2026	5	INV P			Shop Supplies & Sho	38.34	PCARD
001194 SAFETY-KLEEN	167537	0	2026	5	INV P			waste oil Disposal	646.80	052026 575373
001316 SUPERIOR CHEMICAL CO	168763	0	2026	5	INV P			Shop Supplies	1,312.14	060326 575572
001983 AMAZON	169301	0	2026	5	INV P			Shop Supplies - Loc	29.99	PCARD
001983 AMAZON	169323	0	2026	5	INV P			Shop Supplies - Cle	16.01	PCARD
001983 AMAZON	169324	0	2026	5	INV P			Shop Supplies - Sty	53.99	PCARD
001983 AMAZON	169325	0	2026	5	INV P			Shop Supplies - Pai	12.99	PCARD
001983 AMAZON	169903	0	2026	5	INV P			Shop Supplies - San	12.55	

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001983 AMAZON	169904	0	2026	5	INV P			Shop Supplies - Mic	19.88	
001983 AMAZON	169930	0	2026	5	INV P			Shop Supplies - win	17.97	
									163.38	
003766 AUTO VALUE	167035	0	2026	5	INV P			575101 Shop Supplies - Acc	54.84	050626
003766 AUTO VALUE	167058	0	2026	5	INV P			575101 Shop Supplies - Acc	31.26	050626
003766 AUTO VALUE	167878	0	2026	5	INV P			575296 Shop Supplies - Acc	65.53	052026
003766 AUTO VALUE	168267	0	2026	5	CRM P			575465 Battery Core Return	-90.00	060326
003766 AUTO VALUE	168748	0	2026	5	INV P			575465 Shop Supplies - Dia	35.27	060326
003766 AUTO VALUE	168749	0	2026	5	INV P			575465 Shop Supplies - Ref	1,200.54	060326
									1,297.44	
ACCOUNT TOTAL									3,676.78	
58072000 630902			Tools & Instruments							
000866 MENARDS	169321	0	2026	5	INV P		PCARD	Shop Supplies & Sho	26.96	
001673 NORTHERN TOOL AND EQ	169931	0	2026	5	INV P			Tools - Torch and t	533.00	
001673 NORTHERN TOOL AND EQ	169932	0	2026	5	INV P			Tools - Impact Wren	499.00	
001673 NORTHERN TOOL AND EQ	169933	0	2026	5	INV P			Tools - Oil Pump Ki	1,659.98	
									2,691.98	
001983 AMAZON	169906	0	2026	5	INV P			Tools & Instruments	81.17	
ACCOUNT TOTAL									2,800.11	
58072000 632200			Gas Purchases							
000763 KWIK TRIP, INC	169074	0	2026	5	INV P		061026	575654 May Staff Vehicle F	550.59	
ACCOUNT TOTAL									550.59	
58072000 632601			Repair Parts							
000006 ABC BUS, INC.	167876	0	2026	5	INV P		052026	575288 Repair Parts - Cust	1,443.96	
000006 ABC BUS, INC.	168764	0	2026	5	INV P		060326	575455 Repair Parts - Spri	73.43	
									1,517.39	
000089 NEW FLYER OF AMERICA	167061	0	2026	5	INV P		050626	575152 Repair Parts - Cust	12,601.45	
000089 NEW FLYER OF AMERICA	167538	0	2026	5	INV P		052026	575356 Repair Parts - Cust	1,452.91	
000089 NEW FLYER OF AMERICA	167877	0	2026	5	INV P		052026	575356 Repair Parts - Cust	583.92	
000089 NEW FLYER OF AMERICA	167998	0	2026	5	INV P		052026	575356 Repair Parts - Cust	1,071.45	
000089 NEW FLYER OF AMERICA	168270	0	2026	5	INV P		060326	575540 Repair Parts - Assy	14,699.92	
000089 NEW FLYER OF AMERICA	168272	0	2026	5	INV P		060326	575540 Repair Parts - Hose	139.10	
000089 NEW FLYER OF AMERICA	168274	0	2026	5	INV P		060326	575540 Repair Parts - Elbo	39.24	
000089 NEW FLYER OF AMERICA	168745	0	2026	5	INV P		060326	575540 Repair Parts - Cust	28,590.12	
									59,178.11	
000569 GILLIG LLC	167054	0	2026	5	INV P		050626	575126 Repair Parts - Cust	5,325.14	

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000569	GILLIG LLC	167909		0	2026	5	INV P			
								7,795.50	052026	575322 Repair Parts - Cust
								13,120.64		
000913	MOHAWK MANUFACTURING	168276		0	2026	5	INV P			
								95.40	060326	575534 Repair Parts - Prop
001490	WERNER ELECTRIC SUPP	169922		0	2026	5	INV P			
001490	WERNER ELECTRIC SUPP	169923		0	2026	5	INV P			
								-20.83		Sales Tax Credit
								399.72		Repair Parts
								378.89		
003651	WISCONSIN KENWORTH	167036		0	2026	5	INV P			
003651	WISCONSIN KENWORTH	168586		0	2026	5	INV P			
								8,313.42	050626	575198 Repair Parts/Core C
								1,138.43	060326	575604 Repair Parts - Leve
								9,451.85		
								ACCOUNT TOTAL		83,742.28
58072000	641700									Vehicle Repairs & Maint
000691	INTERSTATE POWER SYS	167977		261160	2026	5	INV P			
								4,636.56	051326	575238 Service work on coa
								ACCOUNT TOTAL		4,636.56
58072000	641800									Equip Repairs & Maint
001194	SAFETY-KLEEN	167581		0	2026	5	INV P			
								324.14	052026	575373 Parts - Washer Serv
003291	ENERGITECH SERVICES,	167044		0	2026	5	INV P			
								1,067.06	050626	575120 Underground Storage
								ACCOUNT TOTAL		1,391.20
58072000	642400 1800									Software Support
003797	RON TURLEY ASSOCIATE	167527		0	2026	5	INV P			
								23,857.50	051326	575269 Fleet/Tire Annual S
								ACCOUNT TOTAL		23,857.50
58072000	645100									Laundry Services
000274	CINTAS CORPORATION	169318		0	2026	5	INV P			
								29.67	PCARD	Mats/Shop Supplies/
000274	CINTAS CORPORATION	169356		0	2026	5	INV P			
								36.40	PCARD	Mats/Shop Supplies/
000274	CINTAS CORPORATION	169900		0	2026	5	INV P			
								149.65		Mats/Shop Supplies/
000274	CINTAS CORPORATION	169935		0	2026	5	INV P			
								34.15		Mats/Shop Supplies/
								249.87		
								ACCOUNT TOTAL		249.87
58072000	680401 1800									Machinery & Equipment
003060	GMV SYNCROMATICS	167588		252306	2026	5	INV P			
								65,145.20	051326	575232 CAD/AVL Full Fleet
								ACCOUNT TOTAL		65,145.20
								ORG 58072000 TOTAL		186,050.09

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58073000									VT 5307 Building Maintenance
58073000	632700								Miscellaneous Equipment
001983	AMAZON	169296	0	2026	5	INV P			214.78 PCARD Parking Lot Signs
									ACCOUNT TOTAL 214.78
58073000	640700								Solid waste/Recycling Pickup
002545	GFL ENVIRONMENTAL	169303	0	2026	5	INV P			387.09 PCARD GFL - ENV Trash/Rec
									ACCOUNT TOTAL 387.09
58073000	642001								FMD Materials Charges
000274	CINTAS CORPORATION	168446	0	2026	5	INV P			18.89 pcard Cleaning Supplies
000274	CINTAS CORPORATION	169318	0	2026	5	INV P			154.85 PCARD Mats/Shop Supplies/
000274	CINTAS CORPORATION	169332	0	2026	5	INV P			16.71 PCARD Cleaning Supplies
000274	CINTAS CORPORATION	169334	0	2026	5	INV P			7.53 PCARD Safety Supplies/Cle
000274	CINTAS CORPORATION	169335	0	2026	5	INV P			7.53 PCARD Safety Supplies/Cle
000274	CINTAS CORPORATION	169349	0	2026	5	INV P			84.00 PCARD Cleaning Supplies
000274	CINTAS CORPORATION	169350	0	2026	5	INV P			14.25 PCARD Cleaning Supplies
000274	CINTAS CORPORATION	169353	0	2026	5	INV P			14.25 PCARD Cleaning Supplies
000274	CINTAS CORPORATION	169355	0	2026	5	INV P			11.51 PCARD Mats/Cleaning Suppl
000274	CINTAS CORPORATION	169356	0	2026	5	INV P			155.55 PCARD Mats/Shop Supplies/
000274	CINTAS CORPORATION	169899	0	2026	5	INV P			160.00 Cleaning Supplies
000274	CINTAS CORPORATION	169900	0	2026	5	INV P			61.03 Mats/Shop Supplies/
000274	CINTAS CORPORATION	169935	0	2026	5	INV P			153.33 Mats/Shop Supplies/
000274	CINTAS CORPORATION	169936	0	2026	5	INV P			18.49 Cleaning Supplies/S
000274	CINTAS CORPORATION	169937	0	2026	5	INV P			7.53 Cleaning Supplies
000274	CINTAS CORPORATION	169938	0	2026	5	INV P			18.51 Cleaning Supplies
									903.96
									ACCOUNT TOTAL 903.96
58073000	644000								Snow Removal Services
003022	BOB & DAVE'S	167586	260321	2026	5	INV P	465.00	051326	575212 Transit Center snow
									ACCOUNT TOTAL 465.00
58073000	645100								Laundry Services
000274	CINTAS CORPORATION	168447	0	2026	5	INV P	56.00	pcard	Mats
000274	CINTAS CORPORATION	169318	0	2026	5	INV P	69.18	PCARD	Mats/Shop Supplies/
000274	CINTAS CORPORATION	169331	0	2026	5	INV P	54.88	PCARD	Mats
000274	CINTAS CORPORATION	169333	0	2026	5	INV P	12.79	PCARD	Mats
000274	CINTAS CORPORATION	169351	0	2026	5	INV P	12.79	PCARD	Mats
000274	CINTAS CORPORATION	169352	0	2026	5	INV P	54.88	PCARD	Mats
000274	CINTAS CORPORATION	169354	0	2026	5	INV P	12.79	PCARD	Mats
000274	CINTAS CORPORATION	169355	0	2026	5	INV P	54.88	PCARD	Mats/Cleaning Suppl
000274	CINTAS CORPORATION	169356	0	2026	5	INV P	69.18	PCARD	Mats/Shop Supplies/
000274	CINTAS CORPORATION	169900	0	2026	5	INV P	69.18		Mats/Shop Supplies/
000274	CINTAS CORPORATION	169935	0	2026	5	INV P	69.18		Mats/Shop Supplies/
000274	CINTAS CORPORATION	169939	0	2026	5	INV P	12.79		Mats

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000274 CINTAS CORPORATION	169940	0	2026	5	INV P			Mats	54.88
									603.40
								ACCOUNT TOTAL	603.40
58073000 680300 1800								Buildings	
001283 STAFFORD ROSENBAUM,	167992	0	2026	5	INV P			575375 Transit Center Bloc	7,986.00 052026
002524 EHLERS AND ASSOC	167580	0	2026	5	INV P			575315 Financial Analysis	1,625.00 052026
003601 RDR MEP CONSULTING	168264	0	2026	5	INV P			575559 Whitman Constructio	2,250.00 060326
								ACCOUNT TOTAL	11,861.00
								ORG 58073000 TOTAL	14,435.23
58074000								VT 5307 Operations	
58074000 630300								Memberships & Licenses	
001611 FOX VALLEY TECHNICAL	167047	0	2026	5	INV P			575124 New Employee CDL Te	150.00 050626
								ACCOUNT TOTAL	150.00
58074000 632101								Uniforms	
000316 COONEY'S EMBROIDERY	167038	0	2026	5	INV P			575116 Uniforms - Hats	3,600.00 050626
000316 COONEY'S EMBROIDERY	168031	0	2026	5	INV P			575309 Uniforms - Ron Conn	175.00 052026
									3,775.00
001396 UNIFIRST CORPORATION	167060	0	2026	5	INV P			575176 Uniforms	55.44 050626
								ACCOUNT TOTAL	3,830.44
58074000 632200								Gas Purchases	
001608 GARROW OIL CORPORATI	167582	0	2026	5	INV P			575320 #2 Ultra Low Sulfur	39,274.33 052026
003750 WISCO OIL LLC	168743	0	2026	5	INV P			575597 #2 Ultra Low Sulfur	29,221.14 060326
								ACCOUNT TOTAL	68,495.47
58074000 632300								Safety Supplies	
001983 AMAZON	169905	0	2026	5	INV P			Safety Supplies - F	29.99
								ACCOUNT TOTAL	29.99
58074000 632602								Tires	
001926 GOODYEAR TIRE AND RU	167910	0	2026	5	INV P			575323 Tire Lease, March 2	74.89 052026
								ACCOUNT TOTAL	74.89
58074000 632603								Lubricants	
000615 HARTLAND LUBRICANTS	168740	0	2026	5	INV P			575500 DEF - Customer 1045	1,760.02 060326

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			ACCOUNT TOTAL						1,760.02
58074000 640800			Contractor Fees						
002229 STAR PROTECTION AND	167579	0	2026 5 INV P			9,350.70	052026	575376 April '26 TC Securi	
003458 KLEENMARK	167540	0	2026 5 INV P			3,663.84	052026	575337 Bus Cleaning - Apri	
			ACCOUNT TOTAL						13,014.54
58074000 643000			Health Services						
001588 THEDACARE, INC.	167045	0	2026 5 INV P			267.75	050626	575174 DOT Physical	
003122 ASCENSION MEDICAL GR	167037	0	2026 5 INV P			119.00	050626	575099 Random Drug/Alcohol	
			ACCOUNT TOTAL						386.75
			ORG 58074000 TOTAL						87,742.10
58075000		VT 5307 ADA	Paratransit						
58075000 640800			Contractor Fees						
001186 RUNNING, INC.	169098	0	2026 5 INV P			103,796.50	061026	575683 May ADA, Elderly, &	
			ACCOUNT TOTAL						103,796.50
58075000 641308			Cellular Phones						
001442 VERIZON WIRELESS SER	168445	0	2026 5 INV P			438.68	pcard	Data Plan	
001442 VERIZON WIRELESS SER	169934	0	2026 5 INV P			438.28		Data Plan	
						876.96			
			ACCOUNT TOTAL						876.96
			ORG 58075000 TOTAL						104,673.46
58076000		VT 5307	Ancillary Paratransit						
58076000 640800 1806			Contractor Fees						
001186 RUNNING, INC.	169098	0	2026 5 INV P			4,171.00	061026	575683 May ADA, Elderly, &	
			ACCOUNT TOTAL						4,171.00
58076000 640800 1807			Contractor Fees						
001186 RUNNING, INC.	169098	0	2026 5 INV P			304.50	061026	575683 May ADA, Elderly, &	
			ACCOUNT TOTAL						304.50
58076000 640800 1809			Contractor Fees OC Demand Resp						
001186 RUNNING, INC.	169101	0	2026 5 INV P			32,959.64	061026	575685 OC Rural May Servic	
			ACCOUNT TOTAL						32,959.64
58076000 640800 1813			Contractor Fees-Neenah DAR						

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001186 RUNNING, INC.	169102	0	2026	5	INV P	3,328.00	061026	575686 NWDAR May Service	
					ACCOUNT TOTAL	3,328.00			
58076000 640800 1818 001621 CALUMET COUNTY	169590	0	2026	5	Contractor Fees-CC Rural INV P	1,351.71	061026	575624 May Calumet County	
					ACCOUNT TOTAL	1,351.71			
58076000 640800 1822 001186 RUNNING, INC.	169100	0	2026	5	Contractor Fees INV P	89,836.00	061026	575684 May Connector Servi	
					ACCOUNT TOTAL	89,836.00			
					ORG 58076000 TOTAL	131,950.85			
FUND 580 Valley Transit			TOTAL:			558,117.44			

** END OF REPORT - Generated by Christina Kison **