

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
58071000				VT 5307 Admin							
58071000	620100			Training/Conferences							
002348	CASA HISPANA INC.	148075		0	2025	6	INV P	75.00	061825	570400	Latino Fest booth
999990	PAYPAL *TRANSITVALLE	148798		0	2025	6	INV P	-395.00	PCARD		Refund of Paypal co
				ACCOUNT TOTAL				-320.00			
58071000	620500			Employee Recruitment							
002694	RNS COMMUNICATIONS I	147236		0	2025	6	INV P	600.00	061125	570343	Employee recruitmen
002824	SINCLAIR BROADCAST	148663		250192	2025	6	INV P	6,255.00	070225	570663	Employment Advertis
				ACCOUNT TOTAL				6,855.00			
58071000	630100			Office Supplies							
002446	A&S IDENTITY SPECIAL	148622		0	2025	6	INV P	329.50	070225	570583	Office supplies
999990	QUILL CORPORATION	148762		0	2025	6	INV P	269.21	pcard		Office Supplies
				ACCOUNT TOTAL				598.71			
58071000	630200			Subscriptions							
001517	GANNETT WISCONSIN	148793		0	2025	6	INV P	53.99	pcard		Post Crescent Subsc
				ACCOUNT TOTAL				53.99			
58071000	632001			City Copy Charges							
001164	RICOH USA, INC.	147488		0	2025	6	INV P	491.49	061125	570341	Copier Charges
001164	RICOH USA, INC.	147497		0	2025	6	INV P	586.48	061125	570341	Copier Charges
001164	RICOH USA, INC.	148597		0	2025	6	INV P	485.29	062525	570555	Copier Charges
								1,563.26			
				ACCOUNT TOTAL				1,563.26			
58071000	632002			Outside Printing							
002297	PRINTSOURCE PLUS	148623		0	2025	6	INV P	313.72	070225	570656	Safety cards
				ACCOUNT TOTAL				313.72			
58071000	632700			Miscellaneous Equipment							
001983	AMAZON	148759		0	2025	6	INV P	463.77	pcard		Office Equipment
001983	AMAZON	148794		0	2025	6	INV P	138.90	PCARD		Office Equipment
								602.67			
				ACCOUNT TOTAL				602.67			
58071000	640300			Bank Service Fees							
000814	LOOMIS ARMORED US, L	147499		0	2025	6	INV P	243.81	061825	570438	JUNE ARMORED CAR SE

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							ACCOUNT TOTAL	243.81					
58071000	640800					0	Contractor Fees						
001771	RED SHOES PR, INC.	147238				2025	6 INV	P	4,987.50	061125		570340 May Marketing effort	
							ACCOUNT TOTAL	4,987.50					
58071000	641200					0	Advertising						
001771	RED SHOES PR, INC.	147239				2025	6 INV	P	7,000.00	061125		570340 Digital Advertising	
							ACCOUNT TOTAL	7,000.00					
58071000	641301					0	Electric						
001575	WE ENERGIES	147233				2025	6 INV	P	4,886.21	061125		570373 May Gas & Electric	
							ACCOUNT TOTAL	4,886.21					
58071000	641302					0	Gas						
001575	WE ENERGIES	147233				2025	6 INV	P	360.13	061125		570373 May Gas & Electric	
							ACCOUNT TOTAL	360.13					
58071000	641800					0	Equip Repairs & Maint						
000620	HEARTLAND BUSINESS S	147234				2025	6 INV	P	633.75	061125		570294 IT - switch work	
000620	HEARTLAND BUSINESS S	147235				2025	6 INV	P	1,865.00	061125		570294 IT - switch work	
								2,498.75					
							ACCOUNT TOTAL	2,498.75					
58071000	642400					0	Software Support						
002593	TRANSTRACK	148639				2025	6 INV	P	29,759.50	070225		570672 Software maintenanc	
999990	ZOOM.COM 888-799-966	148795				2025	6 INV	P	2,809.00	PCARD		Teleconference Annu	
							ACCOUNT TOTAL	32,568.50					
58071000	643000					0	Health Services						
001588	THEDACARE, INC.	148626				2025	6 INV	P	87.55	070225		570670 DOT random drug tes	
							ACCOUNT TOTAL	87.55					
58071000	659900					0	Other Contracts/Obligation						
002164	CLIFTON LARSON	147583				2025	6 INV	P	1,203.94	061825		570405 INV #L251369646 MAY	
							ACCOUNT TOTAL	1,203.94					
							ORG 58071000 TOTAL	63,503.74					
VT 5307 vehicle Maintenance													
58072000	630901						Shop Supplies						
000866	MENARDS	148800				2025	6 INV	P	46.97	PCARD		Shop Supplies	

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ACCOUNT TOTAL								46.97		
58072000	632200									
000763	KWIK TRIP, INC	147242	0	2025	6	INV	P	388.04	061125	570306 Staff vehicle fuel
ACCOUNT TOTAL								388.04		
58072000	632601									
000006	ABC BUS, INC.	147237	0	2025	6	INV	P	652.74	061125	570244 Parts
000089	NEW FLYER OF AMERICA	147220	0	2025	6	INV	P	1,138.17	061125	570326 Parts
000089	NEW FLYER OF AMERICA	147222	0	2025	6	INV	P	516.78	061125	570326 Parts
000089	NEW FLYER OF AMERICA	147223	0	2025	6	INV	P	13,088.42	061125	570326 Parts
000089	NEW FLYER OF AMERICA	148071	0	2025	6	INV	P	505.36	061825	570451 Parts
000089	NEW FLYER OF AMERICA	148072	0	2025	6	INV	P	1,094.64	061825	570451 Parts
000089	NEW FLYER OF AMERICA	148073	0	2025	6	INV	P	14,033.09	061825	570451 Parts
000089	NEW FLYER OF AMERICA	148631	0	2025	6	INV	P	505.36	070225	570648 Parts
000089	NEW FLYER OF AMERICA	148632	0	2025	6	CRM	P	-206.76	070225	570648 Credit for returned
000089	NEW FLYER OF AMERICA	148633	0	2025	6	INV	P	496.72	070225	570648 Parts
000089	NEW FLYER OF AMERICA	148637	0	2025	6	INV	P	344.61	070225	570648 Parts
								31,516.39		
000569	GILLIG LLC	147229	0	2025	6	INV	P	2,858.40	061125	570287 Parts
001595	JX TRUCK/PETERBILT	147226	0	2025	6	INV	P	2,731.79	061125	570301 Parts
001595	JX TRUCK/PETERBILT	147228	0	2025	6	INV	P	1,573.28	061125	570301 Parts
								4,305.07		
999990	GEIB INDUSTRIES INC	148799	0	2025	6	INV	P	140.73	PCARD	Parts
ACCOUNT TOTAL								39,473.33		
58072000	641700									
000013	ACCURATE SUSPENSION	148077	0	2025	6	INV	P	5,003.60	061825	570381 Bus repairs
001996	MATTHEWS TIRE, INC.	148624	0	2025	6	INV	P	1,153.41	070225	570639 vehicle repairs - t
ACCOUNT TOTAL								6,157.01		
58072000	641800									
001194	SAFETY-KLEEN	147245	0	2025	6	INV	P	555.20	061125	570346 waste oil pick up
003291	ENERGITECH SERVICES,	147243	0	2025	6	INV	P	255.00	061125	570273 Underground Storage
003291	ENERGITECH SERVICES,	147244	0	2025	6	INV	P	1,989.43	061125	570273 Underground Storage
								2,244.43		
ACCOUNT TOTAL								2,799.63		

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58072000	643000				Health Services					
001588	THEDACARE, INC.	148628		0	2025	6	INV P	87.55	070225	570670 DOT random drug tes
					ACCOUNT TOTAL			87.55		
					ORG 58072000 TOTAL			48,952.53		
58073000					VT 5307 Building Maintenance					
58073000	630899				Other Landscape Supplies					
002121	HONEYMOON ACRES GREE	147176		250226	2025	6	INV P	490.00	060425	570187 2025 Flower order,
					ACCOUNT TOTAL			490.00		
58073000	641600				Build Repairs & Maint					
000446	FAITH TECHNOLOGIES,	148149		240850	2025	6	INV P	2,905.00	061825	570415 Access control card
					ACCOUNT TOTAL			2,905.00		
58073000	680100 1800				Land					
001946	CITY OF APPLETON	148179		0	2025	6	INV P	150,000.00	062525	570511 Land purchase 222 N
					ACCOUNT TOTAL			150,000.00		
58073000	680300				Buildings					
000446	FAITH TECHNOLOGIES,	148148		240782	2025	6	INV P	14,666.37	061825	570415 Access control syst
003239	IMEG	148078		0	2025	6	INV P	4,898.75	061825	570426 Professional servic
					ACCOUNT TOTAL			19,565.12		
58073000	680300 1800				Buildings					
001283	STAFFORD ROSENBAUM,	148170		230132	2025	6	INV P	608.00	061825	570472 Transit Center Mult
002524	EHLERS AND ASSOC	148147		230197	2025	6	INV P	1,381.25	061825	570412 Financial analysis
					ACCOUNT TOTAL			1,989.25		
					ORG 58073000 TOTAL			174,949.37		
58074000					VT 5307 Operations					
58074000	632101				Uniforms					
001396	UNIFIRST CORPORATION	148069		0	2025	6	INV P	73.92	061825	570482 Uniforms
001396	UNIFIRST CORPORATION	148070		0	2025	6	INV P	73.92	061825	570482 Uniforms
								147.84		
					ACCOUNT TOTAL			147.84		
58074000	632200				Gas Purchases					
001608	GARROW OIL CORPORATI	148625		0	2025	6	INV P	16,169.20	070225	570617 #2 Clear Diesel fue
					ACCOUNT TOTAL			16,169.20		

YEAR/PERIOD: 2025/6 TO 2025/6		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
58074000	632602				Tires						
001926	GOODYEAR TIRE AND RU	148629	0	2025	6	INV	P	148.97	070225		570620 Tire leasing progra
001996	MATTHEWS TIRE, INC.	148624	0	2025	6	INV	P	865.36	070225		570639 vehicle repairs - t
003165	BRIDGESTONE	148654	230542	2025	6	INV	P	2,010.66	070225		570598 Tire program
	ACCOUNT TOTAL							3,024.99			
58074000	632603				Lubricants						
000615	HARTLAND LUBRICANTS	148074	0	2025	6	INV	P	1,331.83	061825		570421 DEF
000615	HARTLAND LUBRICANTS	148630	0	2025	6	INV	P	4,290.30	070225		570622 Oil 15w40
								5,622.13			
	ACCOUNT TOTAL							5,622.13			
58074000	640800				Contractor Fees						
002229	STAR PROTECTION AND	147232	0	2025	6	INV	P	7,628.00	061125		570349 security services M
	ACCOUNT TOTAL							7,628.00			
58074000	643000				Health Services						
001588	THEDACARE, INC.	147230	0	2025	6	INV	P	459.85	061125		570351 DOT random D&A test
001588	THEDACARE, INC.	147231	0	2025	6	INV	P	71.40	061125		570351 DOT random D&A test
001588	THEDACARE, INC.	148627	0	2025	6	INV	P	186.15	070225		570670 DOT physical and dr
								717.40			
003122	ASCENSION MEDICAL GR	147240	0	2025	6	INV	P	118.00	061125		570251 DOT random D&A test
	ACCOUNT TOTAL							835.40			
	ORG 58074000 TOTAL							33,427.56			
FUND 580 Valley Transit								TOTAL:	320,833.20		

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