

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/4 TO 2023/4 | | | | | | | | | |
|-------------------------------|----------|---------|----------------------|-----|---|--------|--------|--------|---------------------|
| ACCOUNT/VENDOR | DOCUMENT | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 58071000 | | VT 5307 | Admin | | | | | | |
| 58071000 620500 | | | Employee Recruitment | | | | | | |
| 002694 RNS COMMUNICATIONS I | 99815 | 0 | 2023 4 | INV | P | 600.00 | 042623 | 558690 | Digital advertising |
| | | | ACCOUNT TOTAL | | | 600.00 | | | |
| 58071000 630100 | | | Office Supplies | | | | | | |
| 001983 AMAZON | 98747 | 0 | 2023 4 | INV | P | 63.96 | pcard | | office supplies |
| 001983 AMAZON | 98749 | 0 | 2023 4 | INV | P | 19.25 | pcard | | Office supplies |
| | | | | | | 83.21 | | | |
| 999990 JACKSON HIRSH INC | 100645 | 0 | 2023 4 | INV | P | 41.82 | pcard | | Office supplies |
| 999990 QUILL CORPORATION | 100647 | 0 | 2023 4 | INV | P | 59.60 | pcard | | office supplies |
| 999990 QUILL CORPORATION | 100648 | 0 | 2023 4 | INV | P | 95.82 | pcard | | Office supplies |
| 999990 QUILL CORPORATION | 99736 | 0 | 2023 4 | INV | P | 221.39 | pcard | | Office supplies |
| 999990 QUILL CORPORATION | 99737 | 0 | 2023 4 | INV | P | 25.77 | pcard | | office supplies |
| | | | | | | 444.40 | | | |
| | | | ACCOUNT TOTAL | | | 527.61 | | | |
| 58071000 630200 | | | Subscriptions | | | | | | |
| 000999 NORTHERN MUSICAST, I | 99694 | 0 | 2023 4 | INV | P | 135.00 | pcard | | Subscription April |
| 999990 GAN*WINEWSPAPER CIRC | 98748 | 0 | 2023 4 | INV | P | 40.00 | pcard | | Monthly subscriptio |
| | | | ACCOUNT TOTAL | | | 175.00 | | | |
| 58071000 630500 | | | Awards & Recognition | | | | | | |
| 999990 LITTLE CAESARS 0089 | 98746 | 0 | 2023 4 | INV | P | 91.18 | pcard | | Employee appreciati |
| | | | ACCOUNT TOTAL | | | 91.18 | | | |
| 58071000 632002 | | | Outside Printing | | | | | | |
| 001121 QUICK PRINT CENTER, | 98750 | 0 | 2023 4 | INV | P | 230.31 | pcard | | Printing forms and |
| 001121 QUICK PRINT CENTER, | 99696 | 0 | 2023 4 | INV | P | 381.00 | pcard | | Printing - Two invo |
| | | | | | | 611.31 | | | |
| 001269 SPECTRA PRINT CORPOR | 99814 | 0 | 2023 4 | INV | P | 150.00 | 042623 | 558695 | Title VI signs |
| | | | ACCOUNT TOTAL | | | 761.31 | | | |
| 58071000 632300 | | | Safety Supplies | | | | | | |
| 000274 CINTAS CORPORATION | 99692 | 0 | 2023 4 | INV | P | 46.96 | pcard | | Mats & safety suppl |
| | | | ACCOUNT TOTAL | | | 46.96 | | | |
| 58071000 632800 | | | Signs | | | | | | |
| 000362 DELL MARKETING L.P. | 99498 | 0 | 2023 4 | INV | P | 208.00 | 041923 | 558518 | Dell Docking Statio |

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|-------------------------------|----------|----|---------|-----|---|-----------|--------|--------|-----------------------------|
| ACCOUNT/VENDOR | DOCUMENT | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 001942 APPLETON SIGN COMPAN | 98267 | 0 | 2023 4 | INV | P | 880.00 | 040523 | 558335 | Vinyl ads - Mfg All |
| ACCOUNT TOTAL | | | | | | 1,088.00 | | | |
| 58071000 640300 | | | | | | | | | Bank Service Fees |
| 000814 LOOMIS ARMORED US, L | 98345 | 0 | 2023 4 | INV | P | 168.42 | 041223 | 558459 | ARMORED CAR SERVICE |
| ACCOUNT TOTAL | | | | | | 168.42 | | | |
| 58071000 640800 | | | | | | | | | Contractor Fees |
| 001771 RED SHOES PR, INC. | 98262 | 0 | 2023 4 | INV | P | 9,106.15 | 040523 | 558392 | March marketing eff |
| ACCOUNT TOTAL | | | | | | 9,106.15 | | | |
| 58071000 641200 | | | | | | | | | Advertising |
| 001771 RED SHOES PR, INC. | 98261 | 0 | 2023 4 | INV | P | 5,000.00 | 040523 | 558392 | Digital Advertising |
| ACCOUNT TOTAL | | | | | | 5,000.00 | | | |
| 58071000 641308 | | | | | | | | | Cellular Phones |
| 000250 CELLCOM APPLETON PCS | 99695 | 0 | 2023 4 | INV | P | 1,087.50 | pcard | | Cell phones and dat |
| ACCOUNT TOTAL | | | | | | 1,087.50 | | | |
| 58071000 642400 | | | | | | | | | Software Support |
| 001901 DOUBLEMAP, INC. | 99835 | 0 | 2023 4 | INV | P | 28,582.14 | 042623 | 558633 | Software maintenanc |
| 999990 ZOOM.US 888-799-9666 | 99690 | 0 | 2023 4 | INV | P | 10.00 | pcard | | Teleconference soft |
| ACCOUNT TOTAL | | | | | | 28,592.14 | | | |
| 58071000 659900 | | | | | | | | | Other Contracts/Obligation |
| 001237 SHRED-IT USA | 99697 | 0 | 2023 4 | INV | P | 106.90 | pcard | | March service |
| 003012 LANGUAGE LINE | 99461 | 0 | 2023 4 | INV | P | 73.44 | 041923 | 558554 | Translation service |
| ACCOUNT TOTAL | | | | | | 180.34 | | | |
| ORG 58071000 TOTAL | | | | | | 47,424.61 | | | |
| 58072000 | | | | | | | | | VT 5307 vehicle Maintenance |
| 58072000 630901 | | | | | | | | | Shop Supplies |
| 000035 AIRGAS USA, LLC | 99811 | 0 | 2023 4 | INV | P | 57.30 | 042623 | 558613 | Shop supplies |
| 000176 BELSON COMPANY | 98364 | 0 | 2023 4 | INV | P | 113.70 | 041223 | 558426 | JUNITORIAL SUPPLIES |
| 001003 NORTHSIDE HARDWARE, | 100649 | 0 | 2023 4 | INV | P | 23.84 | pcard | | Shop supplies |
| 001194 SAFETY-KLEEN | 99469 | 0 | 2023 4 | INV | P | 253.04 | 041923 | 558586 | Shop supplies |
| 001316 SUPERIOR CHEMICAL CO | 99834 | 0 | 2023 4 | INV | P | 884.00 | 042623 | 558698 | Shop supplies |

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|-------------------------------|----------------------|----------------|----------|----|---------------------|-----|-------|------------------|--------|----------------------------|
| 001610 | GARROW PROPANE CORPO | 99454 | | 0 | 2023 | 4 | INV P | 212.71 | 041923 | 558537 Shop supplies |
| 001655 | AUTOMOTIVE SUPPLY CO | 98279 | | 0 | 2023 | 4 | INV P | 382.66 | 040523 | 558339 Shop supplies |
| 001655 | AUTOMOTIVE SUPPLY CO | 98280 | | 0 | 2023 | 4 | INV P | 12.37 | 040523 | 558339 Shop supplies and p |
| 001655 | AUTOMOTIVE SUPPLY CO | 99450 | | 0 | 2023 | 4 | INV P | 576.62 | 041923 | 558503 Tool, parts, supply |
| | | | | | | | | 971.65 | | |
| 999990 | TARTAN SUPPLY CO LLC | 100629 | | 0 | 2023 | 4 | INV P | 375.52 | pcard | TARTAN- April janit |
| ACCOUNT TOTAL | | | | | | | | 2,891.76 | | |
| 58072000 | 630902 | | | | Tools & Instruments | | | | | |
| 001655 | AUTOMOTIVE SUPPLY CO | 99450 | | 0 | 2023 | 4 | INV P | 199.95 | 041923 | 558503 Tool, parts, supply |
| ACCOUNT TOTAL | | | | | | | | 199.95 | | |
| 58072000 | 632200 | | | | Gas Purchases | | | | | |
| 000763 | KWIK TRIP, INC | 98268 | | 0 | 2023 | 4 | INV P | 451.06 | 040523 | 558369 Fuel |
| ACCOUNT TOTAL | | | | | | | | 451.06 | | |
| 58072000 | 632601 | | | | Repair Parts | | | | | |
| 000006 | ABC BUS, INC. | 98278 | | 0 | 2023 | 4 | INV P | 93.58 | 040523 | 558330 Parts |
| 000006 | ABC BUS, INC. | 99445 | | 0 | 2023 | 4 | INV P | 171.81 | 041923 | 558493 Parts |
| 000006 | ABC BUS, INC. | 99447 | | 0 | 2023 | 4 | INV P | 286.35 | 041923 | 558493 Parts |
| 000006 | ABC BUS, INC. | 99449 | | 0 | 2023 | 4 | INV P | 632.20 | 041923 | 558493 Parts |
| | | | | | | | | 1,183.94 | | |
| 000089 | NEW FLYER OF AMERICA | 99462 | | 0 | 2023 | 4 | INV P | 220.32 | 041923 | 558572 Parts |
| 000089 | NEW FLYER OF AMERICA | 99464 | | 0 | 2023 | 4 | INV P | 1,910.32 | 041923 | 558572 Parts |
| 000089 | NEW FLYER OF AMERICA | 99465 | | 0 | 2023 | 4 | INV P | 11,893.68 | 041923 | 558572 Parts |
| | | | | | | | | 14,024.32 | | |
| 000569 | GILLIG LLC | 99453 | | 0 | 2023 | 4 | INV P | 1,812.20 | 041923 | 558540 Parts |
| 001595 | JX TRUCK CENTER | 98269 | | 0 | 2023 | 4 | INV P | 109.70 | 040523 | 558367 Parts |
| 001595 | JX TRUCK CENTER | 98270 | | 0 | 2023 | 4 | INV P | 34.44 | 040523 | 558367 Parts |
| 001595 | JX TRUCK CENTER | 98271 | | 0 | 2023 | 4 | INV P | 5,244.06 | 040523 | 558367 Parts |
| 001595 | JX TRUCK CENTER | 98272 | | 0 | 2023 | 4 | INV P | 539.85 | 040523 | 558367 Parts |
| 001595 | JX TRUCK CENTER | 98276 | | 0 | 2023 | 4 | CRM P | -174.99 | 040523 | 558367 Credit for returned |
| 001595 | JX TRUCK CENTER | 98277 | | 0 | 2023 | 4 | CRM P | -615.86 | 040523 | 558367 Credit for returned |
| 001595 | JX TRUCK CENTER | 99458 | | 0 | 2023 | 4 | INV P | 877.60 | 041923 | 558549 Parts |
| 001595 | JX TRUCK CENTER | 99460 | | 0 | 2023 | 4 | INV P | 2,519.64 | 041923 | 558549 Parts |
| 001595 | JX TRUCK CENTER | 99806 | | 0 | 2023 | 4 | INV P | 1,499.88 | 042623 | 558653 Parts |
| | | | | | | | | 10,034.32 | | |
| 001655 | AUTOMOTIVE SUPPLY CO | 98280 | | 0 | 2023 | 4 | INV P | 8.78 | 040523 | 558339 Shop supplies and p |
| 001655 | AUTOMOTIVE SUPPLY CO | 99450 | | 0 | 2023 | 4 | INV P | 2,592.06 | 041923 | 558503 Tool, parts, supply |

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| YEAR/PERIOD: 2023/4 TO 2023/4 | | ACCOUNT/VENDOR | DOCUMENT | PO | YEAR/PR | TYP S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------------|----------------|----------|----|---------|------------------------------|-----------|--------|----------------------------|
| 001655 | AUTOMOTIVE SUPPLY CO | 99451 | | 0 | 2023 | 4 CRM P | -658.00 | 041923 | 558503 Credit for core ret |
| | | | | | | | 1,942.84 | | |
| 002488 | WISCONSIN LIFT TRUCK | 100646 | | 0 | 2023 | 4 INV P | 147.02 | pcard | Equipment parts |
| 999990 | GEIB INDUSTRIES, INC | 99770 | | 0 | 2023 | 4 INV P | 245.17 | pcard | Parts for floor scr |
| 999990 | GEIB INDUSTRIES, INC | 99771 | | 0 | 2023 | 4 INV P | -237.90 | pcard | Parts return |
| 999990 | GEIB INDUSTRIES, INC | 99772 | | 0 | 2023 | 4 INV P | 237.90 | pcard | Parts |
| | | | | | | | 245.17 | | |
| | | | | | | ACCOUNT TOTAL | 29,389.81 | | |
| 58072000 | 632700 | | | | | Miscellaneous Equipment | | | |
| 000172 | BAYCOM, INC. | 99833 | | 0 | 2023 | 4 INV P | 624.40 | 042623 | 558619 Equipment parts |
| | | | | | | ACCOUNT TOTAL | 624.40 | | |
| 58072000 | 641700 | | | | | Vehicle Repairs & Maint | | | |
| 001595 | JX TRUCK CENTER | 98273 | | 0 | 2023 | 4 INV P | 406.25 | 040523 | 558367 Service |
| 001595 | JX TRUCK CENTER | 98274 | | 0 | 2023 | 4 INV P | 406.25 | 040523 | 558367 Vehicle service |
| 001595 | JX TRUCK CENTER | 98275 | | 0 | 2023 | 4 INV P | 406.25 | 040523 | 558367 Vehicle service |
| | | | | | | | 1,218.75 | | |
| | | | | | | ACCOUNT TOTAL | 1,218.75 | | |
| 58072000 | 641800 | | | | | Equip Repairs & Maint | | | |
| 000561 | GENFARE, DIVISION OF | 99455 | | 0 | 2023 | 4 INV P | 530.17 | 041923 | 558538 Probe repair |
| | | | | | | ACCOUNT TOTAL | 530.17 | | |
| 58072000 | 645100 | | | | | Laundry Services | | | |
| 000274 | CINTAS CORPORATION | 99693 | | 0 | 2023 | 4 INV P | 116.62 | pcard | Uniforms, mats & sh |
| | | | | | | ACCOUNT TOTAL | 116.62 | | |
| | | | | | | ORG 58072000 TOTAL | 35,422.52 | | |
| 58073000 | | | | | | VT 5307 Building Maintenance | | | |
| 58073000 | 640700 | | | | | Solid waste/Recycling Pickup | | | |
| 999990 | GFL ENVIRONMENTAL IN | 100183 | | 0 | 2023 | 4 INV P | 232.50 | pcard | GFL ENVIRONMENTAL T |
| 999990 | GFL ENVIRONMENTAL IN | 100184 | | 0 | 2023 | 4 INV P | 104.00 | pcard | GFL ENVIRONMENTAL R |
| | | | | | | | 336.50 | | |
| | | | | | | ACCOUNT TOTAL | 336.50 | | |
| 58073000 | 644000 | | | | | Snow Removal Services | | | |
| 003022 | BOB & DAVE'S | 98288 | | 0 | 2023 | 4 INV P | 382.50 | 040523 | 558343 Snow removal servic |
| 003022 | BOB & DAVE'S | 98289 | | 0 | 2023 | 4 INV P | 4,516.25 | 040523 | 558343 Snow removal servic |

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| YEAR/PERIOD: 2023/4 TO 2023/4 | | | | | | | | | | |
|-------------------------------|----------|--------|---------|-----|---|----------------------------|--------|--------|---------------------|-----------|
| ACCOUNT/VENDOR | DOCUMENT | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | |
| 003022 BOB & DAVE'S | 98290 | 0 | 2023 4 | INV | P | 662.50 | 040523 | 558343 | Snow removal servic | |
| 003022 BOB & DAVE'S | 99470 | 0 | 2023 4 | INV | P | 5,357.50 | 041923 | 558505 | Snow removal - Tran | |
| 003022 BOB & DAVE'S | 99471 | 0 | 2023 4 | INV | P | 657.50 | 041923 | 558505 | Snow removal - Tran | |
| 003022 BOB & DAVE'S | 99473 | 0 | 2023 4 | CRM | P | -150.00 | 041923 | 558505 | Snow removal - tran | |
| | | | | | | 11,426.25 | | | | |
| | | | | | | ACCOUNT TOTAL | | | | 11,426.25 |
| 58073000 645100 | | | | | | Laundry Services | | | | |
| 000274 CINTAS CORPORATION | 99692 | 0 | 2023 4 | INV | P | 174.40 | pcard | | Mats & safety suppl | |
| 000274 CINTAS CORPORATION | 99693 | 0 | 2023 4 | INV | P | 620.62 | pcard | | Uniforms, mats & sh | |
| | | | | | | 795.02 | | | | |
| | | | | | | ACCOUNT TOTAL | | | | 795.02 |
| 58073000 659900 | | | | | | Other Contracts/Obligation | | | | |
| 002401 CLEAN POWER, LLC | 98244 | 0 | 2023 4 | INV | P | 573.22 | 040523 | 558349 | ALL-April, 2023 Jan | |
| | | | | | | ACCOUNT TOTAL | | | | 573.22 |
| 58073000 680300 1800 | | | | | | Buildings | | | | |
| 001021 WESTWOOD INFRASTRUCT | 98282 | 0 | 2023 4 | INV | P | 8,457.16 | 040523 | 558411 | Professional Servic | |
| 001283 STAFFORD ROSENBAUM, | 99857 | 230132 | 2023 4 | INV | P | 8,458.50 | 042623 | 558696 | Transit Center Mult | |
| 002524 EHLERS AND ASSOC | 99858 | 230197 | 2023 4 | INV | P | 2,053.75 | 042623 | 558634 | Financial analysis | |
| 002967 LHB, INC | 98283 | 0 | 2023 4 | INV | P | 16,157.50 | 040523 | 558374 | Professional Servic | |
| | | | | | | ACCOUNT TOTAL | | | | 35,126.91 |
| | | | | | | ORG 58073000 TOTAL | | | | 48,257.90 |
| 58074000 | | | | | | VT 5307 Operations | | | | |
| 58074000 620100 | | | | | | Training/Conferences | | | | |
| 999990 SCHOOL BUS SAFETY CO | 99735 | 0 | 2023 4 | INV | P | 2,700.00 | pcard | | Training | |
| | | | | | | ACCOUNT TOTAL | | | | 2,700.00 |
| 58074000 632101 | | | | | | Uniforms | | | | |
| 000316 COONEY'S EMBROIDERY | 98263 | 0 | 2023 4 | INV | P | 112.00 | 040523 | 558351 | Uniforms | |
| 000316 COONEY'S EMBROIDERY | 99452 | 0 | 2023 4 | INV | P | 278.00 | 041923 | 558514 | Uniforms | |
| | | | | | | 390.00 | | | | |
| | | | | | | ACCOUNT TOTAL | | | | 390.00 |
| 58074000 632200 | | | | | | Gas Purchases | | | | |
| 001608 GARROW OIL CORPORATI | 99515 | 230252 | 2023 4 | INV | P | 21,276.19 | 041923 | 558536 | #2 Ultra Low Sulfur | |
| 001608 GARROW OIL CORPORATI | 99868 | 230297 | 2023 4 | INV | P | 22,202.51 | 042623 | 558645 | #2 Ultra Low Sulfur | |

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|-------------------------------|----------|----|---------|-----|-------|-----------|-------|-------------------------|----------------------------|
| ACCOUNT/VENDOR | DOCUMENT | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| | | | | | | | | | 43,478.70 |
| | | | | | | | | ACCOUNT TOTAL | 43,478.70 |
| 58074000 632602 | | | | | | | | Tires | |
| 001926 GOODYEAR TIRE AND RU | 98266 | 0 | 2023 | 4 | INV P | | | 2,997.29 040523 | 558363 Tire lease program |
| 001996 MATTHEWS TIRE, INC. | 99809 | 0 | 2023 | 4 | INV P | | | 68.00 042623 | 558664 Tire spin balance |
| | | | | | | | | ACCOUNT TOTAL | 3,065.29 |
| 58074000 632603 | | | | | | | | Lubricants | |
| 000615 HARTLAND LUBRICANTS | 99457 | 0 | 2023 | 4 | INV P | | | 1,556.30 041923 | 558544 DEF |
| | | | | | | | | ACCOUNT TOTAL | 1,556.30 |
| 58074000 640800 | | | | | | | | Contractor Fees | |
| 002229 STAR PROTECTION AND | 99466 | 0 | 2023 | 4 | INV P | | | 7,893.85 041923 | 558596 February security s |
| 002229 STAR PROTECTION AND | 99468 | 0 | 2023 | 4 | INV P | | | 9,076.86 041923 | 558596 March security serv |
| | | | | | | | | | 16,970.71 |
| | | | | | | | | ACCOUNT TOTAL | 16,970.71 |
| 58074000 643000 | | | | | | | | Health Services | |
| 001588 THEDACARE, INC. | 98259 | 0 | 2023 | 4 | INV P | | | 538.30 040523 | 558400 DOT Physicals |
| 001588 THEDACARE, INC. | 98260 | 0 | 2023 | 4 | INV P | | | 83.30 040523 | 558401 DOT Physicals |
| 001588 THEDACARE, INC. | 99812 | 0 | 2023 | 4 | INV P | | | 166.60 042623 | 558713 DOT physicals |
| 001588 THEDACARE, INC. | 99813 | 0 | 2023 | 4 | INV P | | | 188.30 042623 | 558714 DOT Physicals |
| | | | | | | | | | 976.50 |
| | | | | | | | | ACCOUNT TOTAL | 976.50 |
| | | | | | | | | ORG 58074000 TOTAL | 69,137.50 |
| 58075000 | | | | | | | | VT 5307 ADA Paratransit | |
| 58075000 632002 | | | | | | | | Outside Printing | |
| 001121 QUICK PRINT CENTER, | 99696 | 0 | 2023 | 4 | INV P | | | 1,041.00 pcard | Printing - Two invo |
| | | | | | | | | ACCOUNT TOTAL | 1,041.00 |
| 58075000 640800 | | | | | | | | Contractor Fees | |
| 001186 RUNNING, INC. | 100804 | 0 | 2023 | 4 | INV P | | | 82,241.25 051023 | 558928 April VTII, Elderly |
| | | | | | | | | ACCOUNT TOTAL | 82,241.25 |
| 58075000 641308 | | | | | | | | Cellular Phones | |
| 001442 VERIZON WIRELESS SER | 100644 | 0 | 2023 | 4 | INV P | | | 730.71 pcard | Data plan |
| | | | | | | | | ACCOUNT TOTAL | 730.71 |

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|-------------------------------|----------|--------------------------------|---------|-----|-------|------------|--------|--------|---------------------|
| ACCOUNT/VENDOR | DOCUMENT | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| | | ORG 58075000 TOTAL | | | | 84,012.96 | | | |
| 58076000 | | VT 5307 Ancillary Paratransit | | | | | | | |
| 58076000 640800 1806 | | Contractor Fees | | | | | | | |
| 001186 RUNNING, INC. | 100804 | 0 | 2023 | 4 | INV P | 3,060.85 | 051023 | 558928 | April VTII, Elderly |
| | | ACCOUNT TOTAL | | | | 3,060.85 | | | |
| 58076000 640800 1807 | | Contractor Fees | | | | | | | |
| 001186 RUNNING, INC. | 100804 | 0 | 2023 | 4 | INV P | 164.40 | 051023 | 558928 | April VTII, Elderly |
| | | ACCOUNT TOTAL | | | | 164.40 | | | |
| 58076000 640800 1809 | | Contractor Fees OC Demand Resp | | | | | | | |
| 001186 RUNNING, INC. | 100807 | 0 | 2023 | 4 | INV P | 28,869.30 | 051023 | 558928 | April Rural service |
| | | ACCOUNT TOTAL | | | | 28,869.30 | | | |
| 58076000 640800 1813 | | Contractor Fees-Neenah DAR | | | | | | | |
| 001186 RUNNING, INC. | 100806 | 0 | 2023 | 4 | INV P | 3,788.40 | 051023 | 558928 | April NWDAR Service |
| | | ACCOUNT TOTAL | | | | 3,788.40 | | | |
| 58076000 640800 1819 | | Contractor Fees-Connectr Hours | | | | | | | |
| 001186 RUNNING, INC. | 100805 | 0 | 2023 | 4 | INV P | 18,291.25 | 051023 | 558928 | April Connector ser |
| | | ACCOUNT TOTAL | | | | 18,291.25 | | | |
| 58076000 640800 1820 | | Contractor Fees-Connector Area | | | | | | | |
| 001186 RUNNING, INC. | 100805 | 0 | 2023 | 4 | INV P | 4,808.00 | 051023 | 558928 | April Connector ser |
| | | ACCOUNT TOTAL | | | | 4,808.00 | | | |
| | | ORG 58076000 TOTAL | | | | 58,982.20 | | | |
| 58079000 | | VT COVID-19 Response | | | | | | | |
| 58079000 640800 | | Contractor Fees | | | | | | | |
| 002401 CLEAN POWER, LLC | 98265 | 0 | 2023 | 4 | INV P | 3,747.45 | 040523 | 558349 | Level 1 bus cleanin |
| | | ACCOUNT TOTAL | | | | 3,747.45 | | | |
| | | ORG 58079000 TOTAL | | | | 3,747.45 | | | |
| FUND 580 Valley Transit | | TOTAL: | | | | 346,985.14 | | | |

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