

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/9 TO 2023/9 | | | | | | | | | |
|-------------------------------|---------------|----------------------|---------|-----|---|--------|--------|--------|---------------------|
| ACCOUNT/VENDOR | DOCUMENT | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 58071000 | | VT 5307 Admin | | | | | | | |
| 58071000 620500 | | Employee Recruitment | | | | | | | |
| 002158 CAREERBUILDER | 108392 | 0 | 2023 9 | INV | P | 155.14 | 092023 | 560828 | August 2023 Posting |
| 002694 RNS COMMUNICATIONS I | 108312 | 0 | 2023 9 | INV | P | 600.00 | 090623 | 560700 | September Employmen |
| ACCOUNT TOTAL | | | | | | 755.14 | | | |
| 58071000 630100 | | Office Supplies | | | | | | | |
| 001198 SAM'S CLUB | 109871 | 0 | 2023 9 | INV | P | 46.90 | pcard | | Office supplies |
| 001983 AMAZON | 109807 | 0 | 2023 9 | INV | P | 34.71 | pcard | | Office supplies |
| 001983 AMAZON | 109875 | 0 | 2023 9 | INV | P | 118.93 | pcard | | Office supplies |
| 001983 AMAZON | 109952 | 0 | 2023 9 | INV | P | 9.99 | pcard | | Office supplies |
| | | | | | | 163.63 | | | |
| 002446 A&S IDENTITY SPECIAL | 108585 | 0 | 2023 9 | INV | P | 199.58 | 091323 | 560723 | Supplies |
| 999990 QUILL CORPORATION | 108479 | 0 | 2023 9 | INV | P | 125.97 | pcard | | office supplies |
| 999990 QUILL CORPORATION | 109562 | 0 | 2023 9 | INV | P | 123.75 | pcard | | Office supplies |
| | | | | | | 249.72 | | | |
| ACCOUNT TOTAL | | | | | | 659.83 | | | |
| 58071000 630200 | | Subscriptions | | | | | | | |
| 999990 GAN*WINEWSPAPERCIRC | 108477 | 0 | 2023 9 | INV | P | 43.00 | pcard | | Subscription |
| ACCOUNT TOTAL | | | | | | 43.00 | | | |
| 58071000 630400 | | Postage / Freight | | | | | | | |
| 000460 FEDEX - FEDERAL EXPR | 109560 | 0 | 2023 9 | INV | P | 14.63 | pcard | | Shipping |
| 001583 UNITED STATES POSTAL | 109559 | 0 | 2023 9 | INV | P | 2.07 | pcard | | FCTC postage |
| ACCOUNT TOTAL | | | | | | 16.70 | | | |
| 58071000 631603 | | Other Misc. Supplies | | | | | | | |
| 000864 MEMORIAL FLORIST AND | 109884 | 0 | 2023 9 | INV | P | 92.00 | pcard | | Flowers |
| 001983 AMAZON | 108473 | 0 | 2023 9 | INV | P | 109.99 | pcard | | Misc supplies |
| 001983 AMAZON | 108474 | 0 | 2023 9 | INV | P | 57.95 | pcard | | Misc supplies |
| 001983 AMAZON | 108475 | 0 | 2023 9 | INV | P | 362.89 | pcard | | Misc supplies |
| 001983 AMAZON | 108476 | 0 | 2023 9 | INV | P | 51.96 | pcard | | Misc supplies |
| | | | | | | 582.79 | | | |
| 003096 FLEET FARM | 108478 | 0 | 2023 9 | INV | P | 44.97 | pcard | | Misc supplies |
| 999990 BEST BUY MHT | 000002 108471 | 0 | 2023 9 | INV | P | 116.04 | pcard | | Misc supplies |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/9 TO 2023/9 | | ACCOUNT/VENDOR | DOCUMENT | PO | YEAR/PR | TYP S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------------|-----------------------------|----------|------|---------|----------|-----------|--------|----------------------------|
| ACCOUNT TOTAL | | | | | | | 835.80 | | |
| 58071000 | 632001 | 001164 RICOH USA, INC. | 108589 | 0 | 2023 | 9 INV P | 441.03 | 091323 | 560791 City Copy Charges |
| ACCOUNT TOTAL | | | | | | | 441.03 | | |
| 58071000 | 632002 | 001121 QUICK PRINT CENTER, | 109953 | 0 | 2023 | 9 INV P | 86.15 | pcard | Business cards |
| | | 001942 APPLETON SIGN COMPAN | 109742 | 0 | 2023 | 9 INV P | 34.55 | 100423 | 561012 Printing |
| ACCOUNT TOTAL | | | | | | | 120.70 | | |
| 58071000 | 632700 | 001983 AMAZON | 109806 | 0 | 2023 | 9 INV P | 235.99 | pcard | Misc office equipme |
| | | 001983 AMAZON | 109808 | 0 | 2023 | 9 INV P | 314.98 | pcard | Office cabinet |
| | | | | | | | 550.97 | | |
| 999990 | THE HOME DEPOT #4928 | 108480 | 0 | 2023 | 9 INV P | 1,515.98 | pcard | | Refrigerator for Tr |
| 999990 | THE HOME DEPOT #4928 | 109876 | 0 | 2023 | 9 INV P | -17.98 | pcard | | Misc equipment refu |
| | | | | | | | 1,498.00 | | |
| ACCOUNT TOTAL | | | | | | | 2,048.97 | | |
| 58071000 | 640300 | 000814 LOOMIS ARMORED US, L | 108564 | 0 | 2023 | 9 INV P | 169.16 | 091323 | 560773 armored car service |
| ACCOUNT TOTAL | | | | | | | 169.16 | | |
| 58071000 | 640800 | 001237 SHRED-IT USA | 109563 | 0 | 2023 | 9 INV P | 90.46 | pcard | Document handling |
| | | 001771 RED SHOES PR, INC. | 108305 | 0 | 2023 | 9 INV P | 7,574.25 | 090623 | 560697 August marketing ef |
| | | 001771 RED SHOES PR, INC. | 109732 | 0 | 2023 | 9 INV P | 1,925.00 | 100423 | 561074 Communication plan |
| | | | | | | | 9,499.25 | | |
| | | 003012 LANGUAGE LINE | 108594 | 0 | 2023 | 9 INV P | 18.72 | 091323 | 560768 Interpretation serv |
| ACCOUNT TOTAL | | | | | | | 9,608.43 | | |
| 58071000 | 641200 | 001771 RED SHOES PR, INC. | 108303 | 0 | 2023 | 9 INV P | 5,000.00 | 090623 | 560697 september digital a |
| ACCOUNT TOTAL | | | | | | | 5,000.00 | | |
| 58071000 | 641301 | 001575 WE ENERGIES | 560 | 0 | 2023 | 9 INV P | 4,041.12 | 090623 | 560716 ELEC 707600246-0000 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/9 TO 2023/9 | ACCOUNT/VENDOR | DOCUMENT | PO | YEAR/PR | TYP S | CHECK RUN CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|----------|--------|-----------------------------|--------------|-----------------|----------------------------|
| | | | | ACCOUNT TOTAL | | 4,041.12 | |
| 58071000 641302 | 001575 WE ENERGIES | 560 | 0 | Gas | 2023 9 INV P | 88.76 090623 | 560716 GAS 707600246-00001 |
| | | | | ACCOUNT TOTAL | | 88.76 | |
| 58071000 641308 | 000250 CELLCOM APPLETON PCS | 108481 | 0 | Cellular Phones | 2023 9 INV P | 1,279.05 pcard | Cell phone and data |
| | | | | ACCOUNT TOTAL | | 1,279.05 | |
| 58071000 642400 | 999990 ZOOM.US 888-799-9666 | 109805 | 0 | Software Support | 2023 9 INV P | 10.00 pcard | Monthly teleconfere |
| | | | | ACCOUNT TOTAL | | 10.00 | |
| 58071000 659900 | 001142 RECYCLE THATSTUFF.CO | 109985 | 0 | Other Contracts/Obligation | 2023 9 INV P | 20.00 pcard | Monitor recycling f |
| | | | | ACCOUNT TOTAL | | 20.00 | |
| 58071000 680401 1800 | 003060 GMV SYNCROMATICS | 108622 | 230614 | Machinery & Equipment | 2023 9 INV P | 2,370.00 091323 | 560752 HW replacements & s |
| | | | | ACCOUNT TOTAL | | 2,370.00 | |
| | | | | ORG 58071000 TOTAL | | 27,507.69 | |
| 58072000 | | | | VT 5307 Vehicle Maintenance | | | |
| 58072000 630901 | 000035 AIRGAS USA, LLC | 108648 | 0 | Shop Supplies | 2023 9 INV P | 69.90 092023 | 560815 Shop supplies |
| | 000176 BELSON COMPANY | 109651 | 0 | | 2023 9 INV P | 89.48 092723 | 560928 MSB SUPPLIES |
| | 001003 NORTHSIDE HARDWARE, | 109877 | 0 | | 2023 9 INV P | 65.46 pcard | Shop supplies |
| | 001194 SAFETY-KLEEN | 109747 | 0 | | 2023 9 INV P | 104.00 100423 | 561076 Shop supplies |
| | 001607 GRAINGER, INC. | 108489 | 0 | | 2023 9 INV P | 92.29 pcard | Shop supplies |
| | 001607 GRAINGER, INC. | 109962 | 0 | | 2023 9 INV P | 38.76 pcard | Shop supplies |
| | | | | | | 131.05 | |
| | 001619 CDW GOVERNMENT, INC. | 109561 | 0 | | 2023 9 INV P | 114.60 pcard | Cables |
| | 001655 AUTOMOTIVE SUPPLY CO | 109744 | 0 | | 2023 9 INV P | 608.31 100423 | 561016 Parts and shop supp |
| | 001655 AUTOMOTIVE SUPPLY CO | 109745 | 0 | | 2023 9 CRM P | -320.00 100423 | 561016 Supply credit - cor |
| | | | | | | 288.31 | |
| | 001983 AMAZON | 109949 | 0 | | 2023 9 INV P | 18.99 pcard | Cables |

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| ACCOUNT/VENDOR | DOCUMENT | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| ACCOUNT TOTAL | | | | | | 881.79 | | | |
| 58072000 632200 | | | | | | | | | |
| 000763 KWIK TRIP, INC | 108592 | 0 | 2023 9 | INV | P | 478.99 | 091323 | | 560765 Fuel |
| ACCOUNT TOTAL | | | | | | 478.99 | | | |
| 58072000 632601 | | | | | | | | | |
| 000006 ABC BUS, INC. | 108587 | 0 | 2023 9 | INV | P | 543.89 | 091323 | | 560724 Parts |
| 000089 NEW FLYER OF AMERICA | 108596 | 0 | 2023 9 | INV | P | 166.00 | 091323 | | 560781 Parts |
| 000089 NEW FLYER OF AMERICA | 108598 | 0 | 2023 9 | INV | P | 1,256.86 | 091323 | | 560781 Parts |
| 000089 NEW FLYER OF AMERICA | 109733 | 0 | 2023 9 | INV | P | 46.44 | 100423 | | 561062 Parts |
| 000089 NEW FLYER OF AMERICA | 109734 | 0 | 2023 9 | INV | P | 232.20 | 100423 | | 561062 Parts |
| 000089 NEW FLYER OF AMERICA | 109735 | 0 | 2023 9 | INV | P | 1,723.99 | 100423 | | 561062 Parts |
| 000089 NEW FLYER OF AMERICA | 109736 | 0 | 2023 9 | INV | P | 148.14 | 100423 | | 561062 Parts |
| 000089 NEW FLYER OF AMERICA | 109737 | 0 | 2023 9 | INV | P | 163.98 | 100423 | | 561062 Parts |
| 000089 NEW FLYER OF AMERICA | 109738 | 0 | 2023 9 | INV | P | 1,713.25 | 100423 | | 561062 Parts |
| | | | | | | 5,450.86 | | | |
| 000913 MOHAWK MANUFACTURING | 108582 | 0 | 2023 9 | INV | P | 1,379.40 | 091323 | | 560777 Parts |
| 000913 MOHAWK MANUFACTURING | 108583 | 0 | 2023 9 | INV | P | 553.88 | 091323 | | 560777 Parts |
| 000913 MOHAWK MANUFACTURING | 108584 | 0 | 2023 9 | INV | P | 65.60 | 091323 | | 560777 Parts |
| | | | | | | 1,998.88 | | | |
| 001595 JX TRUCK CENTER | 108588 | 0 | 2023 9 | INV | P | 3,085.93 | 091323 | | 560761 Parts |
| 001595 JX TRUCK CENTER | 108590 | 0 | 2023 9 | INV | P | 1,045.35 | 091323 | | 560761 Parts |
| 001595 JX TRUCK CENTER | 108591 | 0 | 2023 9 | INV | P | 557.52 | 091323 | | 560761 Parts |
| 001595 JX TRUCK CENTER | 108649 | 0 | 2023 9 | INV | P | 238.20 | 092023 | | 560857 Parts |
| 001595 JX TRUCK CENTER | 109740 | 0 | 2023 9 | INV | P | 3,062.99 | 100423 | | 561052 Parts |
| | | | | | | 7,989.99 | | | |
| 001655 AUTOMOTIVE SUPPLY CO | 109744 | 0 | 2023 9 | INV | P | 1,456.48 | 100423 | | 561016 Parts and shop supp |
| ACCOUNT TOTAL | | | | | | 17,440.10 | | | |
| 58072000 641700 | | | | | | | | | |
| 001595 JX TRUCK CENTER | 108650 | 0 | 2023 9 | INV | P | 406.25 | 092023 | | 560857 Coach 2002 service |
| 001595 JX TRUCK CENTER | 108651 | 0 | 2023 9 | INV | P | 406.25 | 092023 | | 560857 Coach 2132 service |
| 001595 JX TRUCK CENTER | 108652 | 0 | 2023 9 | INV | P | 406.25 | 092023 | | 560857 Coach 1934 service |
| 001595 JX TRUCK CENTER | 108653 | 0 | 2023 9 | INV | P | 406.25 | 092023 | | 560857 Coach 2133 service |
| | | | | | | 1,625.00 | | | |
| 001597 NOLTE'S TOWING | 109739 | 0 | 2023 9 | INV | P | 352.62 | 100423 | | 561064 Towing coach 2004 |
| 002064 FABEL REPAIR & COLLI | 108317 | 0 | 2023 9 | INV | P | 1,200.66 | 090623 | | 560664 Coach 2022 repairs |
| 002064 FABEL REPAIR & COLLI | 108318 | 0 | 2023 9 | INV | P | 1,200.66 | 090623 | | 560664 Coach 2122 repairs |

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|-------------------------------|----------|----|---------|-----|---|-----------|-------|------------------------------|-----------------|-----------------------------------|
| ACCOUNT/VENDOR | DOCUMENT | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | |
| 002064 FABEL REPAIR & COLLI | 108319 | 0 | 2023 9 | INV | P | | | Coach 2203 repairs | 1,200.66 | 090623 560664 |
| 002064 FABEL REPAIR & COLLI | 108320 | 0 | 2023 9 | INV | P | | | Coach 2003 repairs | 1,200.66 | 090623 560664 |
| 002064 FABEL REPAIR & COLLI | 108321 | 0 | 2023 9 | INV | P | | | Coach 2132 repairs | 1,200.66 | 090623 560664 |
| 002064 FABEL REPAIR & COLLI | 108322 | 0 | 2023 9 | INV | P | | | Coach 2232 repairs | 1,200.66 | 090623 560664 |
| | | | | | | | | | 7,203.96 | |
| | | | | | | | | ACCOUNT TOTAL | 9,181.58 | |
| 58072000 642400 | | | | | | | | Software Support | | |
| 000338 CUMMINS | 108470 | 0 | 2023 9 | INV | P | | | 2023 9 INV P | 235.32 | pcard Insite Lite softwar |
| | | | | | | | | ACCOUNT TOTAL | 235.32 | |
| 58072000 643000 | | | | | | | | Health Services | | |
| 001588 THEDACARE, INC. | 108309 | 0 | 2023 9 | INV | P | | | 2023 9 INV P | 83.30 | 090623 560703 DOT Physicals |
| 003122 ASCENSION MEDICAL GR | 108586 | 0 | 2023 9 | INV | P | | | 2023 9 INV P | 69.00 | 091323 560730 DOT Physicals |
| | | | | | | | | ACCOUNT TOTAL | 152.30 | |
| | | | | | | | | ORG 58072000 TOTAL | 28,370.08 | |
| 58073000 | | | | | | | | VT 5307 Building Maintenance | | |
| 58073000 632508 | | | | | | | | Ice Control Materials | | |
| 001003 NORTHSIDE HARDWARE, | 109725 | 0 | 2023 9 | INV | P | | | 2023 9 INV P | 8,273.00 | 100423 561065 winter salt |
| | | | | | | | | ACCOUNT TOTAL | 8,273.00 | |
| 58073000 640700 | | | | | | | | Solid waste/Recycling Pickup | | |
| 002545 GFL ENVIRONMENTAL | 109803 | 0 | 2023 9 | INV | P | | | 2023 9 INV P | 232.50 | pcard GFL Recycling Aug ' |
| 002545 GFL ENVIRONMENTAL | 109804 | 0 | 2023 9 | INV | P | | | 2023 9 INV P | 104.00 | pcard GFL TRASH AUG '23 |
| | | | | | | | | | 336.50 | |
| | | | | | | | | ACCOUNT TOTAL | 336.50 | |
| 58073000 659900 | | | | | | | | Other Contracts/Obligation | | |
| 002401 CLEAN POWER, LLC | 107832 | 0 | 2023 9 | INV | P | | | 2023 9 INV P | 573.22 | 090623 560658 September, 2023 Jan |
| | | | | | | | | ACCOUNT TOTAL | 573.22 | |
| 58073000 680300 1800 | | | | | | | | Buildings | | |
| 001021 WESTWOOD INFRASTRUCT | 108314 | 0 | 2023 9 | INV | P | | | 2023 9 INV P | 1,116.25 | 090623 560721 Professional Servic |
| 001021 WESTWOOD INFRASTRUCT | 109726 | 0 | 2023 9 | INV | P | | | 2023 9 INV P | 1,824.50 | 100423 561097 Professional servic |
| 001021 WESTWOOD INFRASTRUCT | 109729 | 0 | 2023 9 | INV | P | | | 2023 9 INV P | 5,180.28 | 100423 561097 Professional servic |
| | | | | | | | | | 8,121.03 | |
| 003202 SMA CONSTRUCTION | 109656 | 0 | 2023 9 | INV | P | | | 2023 9 INV P | 138,799.75 | 092723 560982 VT whitman Facility |
| 003202 SMA CONSTRUCTION | 109679 | 0 | 2023 9 | INV | P | | | 2023 9 INV P | 81,985.00 | 092723 560982 whitman constructio |

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|-------------------------------|--------------------------|----------|--------|---------|-------------------------|----------------------------|---------------------|
| | | | | | | | 220,784.75 |
| | 999990 WWW.FIELDWIRE.COM | 109555 | 0 | 2023 9 | INV P | 44.00 pcard | WWW.FIELDWIRE.COM W |
| | | | | | ACCOUNT TOTAL | | 228,949.78 |
| | | | | | ORG 58073000 TOTAL | | 238,132.50 |
| 58074000 | | | | | VT 5307 Operations | | |
| 58074000 620100 | | | | | Training/Conferences | | |
| 001611 FOX VALLEY TECHNICAL | 109743 | 0 | 2023 9 | INV P | 150.00 100423 | 561036 CDL test - new empl | |
| | | | | | ACCOUNT TOTAL | | 150.00 |
| 58074000 632200 | | | | | Gas Purchases | | |
| 000796 LEVENHAGEN OIL CORPO | 108618 | 230663 | 2023 9 | INV P | 25,661.03 091323 | 560770 #2 Ultra Low Sulfur | |
| | | | | | ACCOUNT TOTAL | | 25,661.03 |
| 58074000 632602 | | | | | Tires | | |
| 001926 GOODYEAR TIRE AND RU | 109746 | 0 | 2023 9 | INV P | 2,973.92 100423 | 561040 August mileage | |
| | | | | | ACCOUNT TOTAL | | 2,973.92 |
| 58074000 632603 | | | | | Lubricants | | |
| 000615 HARTLAND LUBRICANTS | 109741 | 0 | 2023 9 | INV P | 4,784.30 100423 | 561044 Lubricant | |
| | | | | | ACCOUNT TOTAL | | 4,784.30 |
| 58074000 640800 | | | | | Contractor Fees | | |
| 002229 STAR PROTECTION AND | 108308 | 0 | 2023 9 | INV P | 10,597.75 090623 | 560702 August Security Ser | |
| 002401 CLEAN POWER, LLC | 108307 | 0 | 2023 9 | INV P | 4,482.10 090623 | 560658 August Level 1 bus | |
| | | | | | ACCOUNT TOTAL | | 15,079.85 |
| 58074000 643000 | | | | | Health Services | | |
| 001588 THEDACARE, INC. | 108309 | 0 | 2023 9 | INV P | 83.30 090623 | 560703 DOT Physicals | |
| 001588 THEDACARE, INC. | 109730 | 0 | 2023 9 | INV P | 187.85 100423 | 561083 DOT Physicals | |
| 001588 THEDACARE, INC. | 109731 | 0 | 2023 9 | INV P | 211.60 100423 | 561084 DOT Physicals | |
| | | | | | | | 482.75 |
| | | | | | ACCOUNT TOTAL | | 482.75 |
| | | | | | ORG 58074000 TOTAL | | 49,131.85 |
| 58075000 | | | | | VT 5307 ADA Paratransit | | |
| 58075000 632002 | | | | | Outside Printing | | |
| 001121 QUICK PRINT CENTER, | 108482 | 0 | 2023 9 | INV P | 120.13 pcard | ADA cert cards | |

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|-------------------------------|-----------------------------|----------|----|--------------------------------|--------------|-----------|--------|----------------------------|
| | | | | ACCOUNT TOTAL | | 120.13 | | |
| 58075000 640800 | 001186 RUNNING, INC. | 110639 | 0 | Contractor Fees | 2023 9 INV P | 89,208.75 | 101123 | 561189 September VTII, Eld |
| | | | | ACCOUNT TOTAL | | 89,208.75 | | |
| | | | | ORG 58075000 TOTAL | | 89,328.88 | | |
| 58076000 | | | | VT 5307 Ancillary Paratransit | | | | |
| 58076000 640800 1806 | 001186 RUNNING, INC. | 110639 | 0 | Contractor Fees | 2023 9 INV P | 2,963.90 | 101123 | 561189 September VTII, Eld |
| | | | | ACCOUNT TOTAL | | 2,963.90 | | |
| 58076000 640800 1807 | 001186 RUNNING, INC. | 110639 | 0 | Contractor Fees | 2023 9 INV P | 137.00 | 101123 | 561189 September VTII, Eld |
| | | | | ACCOUNT TOTAL | | 137.00 | | |
| 58076000 640800 1809 | 001186 RUNNING, INC. | 110637 | 0 | Contractor Fees OC Demand Resp | 2023 9 INV P | 32,080.80 | 101123 | 561189 September Rural ser |
| | | | | ACCOUNT TOTAL | | 32,080.80 | | |
| 58076000 640800 1813 | 001186 RUNNING, INC. | 110638 | 0 | Contractor Fees-Neenah DAR | 2023 9 INV P | 3,056.55 | 101123 | 561189 September NWDAR ser |
| | | | | ACCOUNT TOTAL | | 3,056.55 | | |
| 58076000 640800 1818 | 001621 CALUMET COUNTY | 110649 | 0 | Contractor Fees-CC Rural | 2023 9 CRM P | -221.16 | 101123 | 561116 July Calumet County |
| | 001621 CALUMET COUNTY | 110650 | 0 | | 2023 9 INV P | 79.08 | 101123 | 561116 August Calumet Coun |
| | 001621 CALUMET COUNTY | 110651 | 0 | | 2023 9 INV P | 1,327.04 | 101123 | 561116 September Calumet C |
| | | | | | | 1,184.96 | | |
| | | | | ACCOUNT TOTAL | | 1,184.96 | | |
| 58076000 640800 1819 | 001186 RUNNING, INC. | 110640 | 0 | Contractor Fees-Connectr Hours | 2023 9 INV P | 19,211.00 | 101123 | 561189 September Connector |
| | | | | ACCOUNT TOTAL | | 19,211.00 | | |
| 58076000 640800 1820 | 001186 RUNNING, INC. | 110640 | 0 | Contractor Fees-Connector Area | 2023 9 INV P | 4,259.00 | 101123 | 561189 September Connector |
| | | | | ACCOUNT TOTAL | | 4,259.00 | | |
| 58076000 640800 1821 | 000774 LAMERS BUS LINES, IN | 110142 | 0 | Contractor Fees-Trolley | 2023 9 INV P | 7,320.00 | 101123 | 561156 September Trolley s |
| | 000774 LAMERS BUS LINES, IN | 110143 | 0 | | 2023 9 INV P | 5,270.40 | 101123 | 561156 September Trolley s |

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| ACCOUNT/VENDOR | DOCUMENT | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| | | | | | | | | | 12,590.40 |
| | | | | | | | | | ACCOUNT TOTAL 12,590.40 |
| | | | | | | | | | ORG 58076000 TOTAL 75,483.61 |
| FUND 580 | valley Transit | | | | | | | | TOTAL: 507,954.61 |

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