

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10										
ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
58071000			VT 5307 Admin							
58071000 620500			Employee Recruitment							
002694	RNS COMMUNICATIONS I	155970	0	2025 10	INV	P	600.00	102225	572384	Employment advertis
999990	TRANSITTALENT.COM	156326	0	2025 10	INV	P	135.00	pcard		Featured Job Ad
ACCOUNT TOTAL							735.00			
58071000 630100			Office Supplies							
001983	AMAZON	156184	0	2025 10	INV	P	21.98	pcard		Labels
999990	QUILL CORPORATION	156294	0	2025 10	INV	P	174.40	pcard		Office supplies
999990	QUILL CORPORATION	156295	0	2025 10	INV	P	19.08	pcard		Office supplies
999990	QUILL CORPORATION	156296	0	2025 10	INV	P	49.39	pcard		Office supplies
							242.87			
ACCOUNT TOTAL							264.85			
58071000 630200			Subscriptions							
003221	WISCONSIN AUDIO VIDE	155135	0	2025 10	INV	P	135.00	100825	572185	TC radio subscrip
999990	GAN*WINEWSPAPERCIRC	155467	0	2025 10	INV	P	53.99	pcard		Post Crescent subsc
ACCOUNT TOTAL							188.99			
58071000 630300			Memberships & Licenses							
001198	SAM'S CLUB	156208	0	2025 10	INV	P	110.00	pcard		Driver recognition
001198	SAM'S CLUB	156655	0	2025 10	INV	P	-63.30	pcard		Refund of membershi
							46.70			
ACCOUNT TOTAL							46.70			
58071000 630400			Postage / Freight							
000460	FEDEX - FEDERAL EXPR	156224	0	2025 10	INV	P	89.85	pcard		Shipping
001583	UNITED STATES POSTAL	156216	0	2025 10	INV	P	3.28	pcard		FCTC postage
ACCOUNT TOTAL							93.13			
58071000 630500			Awards & Recognition							
001198	SAM'S CLUB	156207	0	2025 10	INV	P	2.98	pcard		Driver appreciation
001198	SAM'S CLUB	156208	0	2025 10	INV	P	116.70	pcard		Driver recognition
							119.68			
999990	JERSEY MIKES 29021	156189	0	2025 10	INV	P	464.70	pcard		Driver recognition
ACCOUNT TOTAL							584.38			
58071000 631603			other Misc. Supplies							

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000864	MEMORIAL FLORIST AND	156186		0	2025 10	INV	P	92.00	pcard		Flowers
001983	AMAZON	156246		0	2025 10	INV	P	17.98	pcard		Router part for off
ACCOUNT TOTAL								109.98			
58071000	632001				City Copy	Charges					
001164	RICOH USA, INC.	155557		0	2025 10	INV	P	421.54	101525	572262	Copier Charges
001164	RICOH USA, INC.	155559		0	2025 10	INV	P	402.52	101525	572262	Copier Charges
001164	RICOH USA, INC.	155560		0	2025 10	INV	P	389.99	101525	572262	Copier Charges
								1,214.05			
ACCOUNT TOTAL								1,214.05			
58071000	632002				Outside Printing						
002297	PRINTSOURCE PLUS	155969		0	2025 10	INV	P	1,006.09	102225	572377	wisGo brochures
ACCOUNT TOTAL								1,006.09			
58071000	632300				Safety Supplies						
001655	AUTOMOTIVE SUPPLY CO	156454		0	2025 10	INV	P	393.92	110525	572525	Safety supplies, pa
001655	AUTOMOTIVE SUPPLY CO	156455		0	2025 10	INV	P	409.26	110525	572525	Tools, safety suppl
								803.18			
001983	AMAZON	156682		0	2025 10	INV	P	21.45	pcard		safety supplies
ACCOUNT TOTAL								824.63			
58071000	632700				Miscellaneous Equipment						
001983	AMAZON	156619		0	2025 10	INV	P	438.99	pcard		Office equipment
001983	AMAZON	156620		0	2025 10	INV	P	1,699.00	pcard		Office equipment
								2,137.99			
ACCOUNT TOTAL								2,137.99			
58071000	640300				Bank Service Fees						
000814	LOOMIS ARMORED US, L	155251		0	2025 10	INV	P	164.76	101525	572229	OCTOBER ARMORED CAR
ACCOUNT TOTAL								164.76			
58071000	640400				Consulting Services						
000398	EAST CENTRAL WI REGI	156448		0	2025 10	INV	P	14,983.71	110525	572544	TDP project
ACCOUNT TOTAL								14,983.71			
58071000	640800				Contractor Fees						
001771	RED SHOES PR, INC.	155136		0	2025 10	INV	P	3,485.98	100825	572158	September Marketing
003012	LANGUAGE LINE	155972		0	2025 10	INV	P	143.28	102225	572351	Translation service

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003012	LANGUAGE LINE	155973	0	2025 10	CRM P	-39.60	102225	572351	Credit for incorrec
						103.68			
999990	SHIPPING CONTAINERS	156217	0	2025 10	INV P	85.00	pcard		Storage during cons
					ACCOUNT TOTAL	3,674.66			
58071000	641200				Advertising				
001771	RED SHOES PR, INC.	155137	0	2025 10	INV P	7,000.00	100825	572158	October digital adv
					ACCOUNT TOTAL	7,000.00			
58071000	641301				Electric				
001575	WE ENERGIES	155527	0	2025 10	INV P	5,076.67	101525	572281	Sept Gas & Electric
					ACCOUNT TOTAL	5,076.67			
58071000	641302				Gas				
001575	WE ENERGIES	155527	0	2025 10	INV P	185.49	101525	572281	Sept Gas & Electric
					ACCOUNT TOTAL	185.49			
58071000	641800				Equip Repairs & Maint				
000446	FAITH TECHNOLOGIES,	155545	0	2025 10	INV P	875.00	102225	572328	VOIP Phone cabling
					ACCOUNT TOTAL	875.00			
58071000	642400				Software Support				
999990	ZOOM.COM 888-799-966	156185	0	2025 10	INV P	10.00	pcard		Monthly software su
					ACCOUNT TOTAL	10.00			
58071000	659900				Other Contracts/Obligation				
002164	CLIFTON LARSON	155562	0	2025 10	INV P	7,804.24	102225	572314	LIB CIP, VT- Tax st
					ACCOUNT TOTAL	7,804.24			
					ORG 58071000 TOTAL	46,980.32			
58072000					VT 5307 vehicle Maintenance				
58072000	630901				Shop Supplies				
000274	CINTAS CORPORATION	156188	0	2025 10	INV P	169.56	pcard		Mats, cleaning supp
001003	NORTHSIDE HARDWARE,	156210	0	2025 10	INV P	36.72	pcard		Shop supplies
001316	SUPERIOR CHEMICAL CO	155130	0	2025 10	INV P	87.49	100825	572166	Shop supplies
001607	GRAINGER, INC.	155462	0	2025 10	INV P	26.44	pcard		Shop supplies
001655	AUTOMOTIVE SUPPLY CO	155127	0	2025 10	INV P	4.80	100825	572101	Shop supplies
001655	AUTOMOTIVE SUPPLY CO	155128	0	2025 10	INV P	49.70	100825	572101	Shop supplies

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001655	AUTOMOTIVE SUPPLY CO	156454	0	2025 10	INV	P	82.68	110525	572525	Safety supplies, pa
001655	AUTOMOTIVE SUPPLY CO	156455	0	2025 10	INV	P	1,335.90	110525	572525	Tools, safety suppl
001655	AUTOMOTIVE SUPPLY CO	156456	0	2025 10	INV	P	912.00	110525	572525	Shop supplies
001655	AUTOMOTIVE SUPPLY CO	156458	0	2025 10	CRM	P	-987.21	110525	572525	Shop supply credit
							1,397.87			
001983	AMAZON	155491	0	2025 10	INV	P	45.04	pcard		Shop supplies
001983	AMAZON	156222	0	2025 10	INV	P	59.70	pcard		Shop supplies
001983	AMAZON	156330	0	2025 10	INV	P	-39.99	pcard		Refund for return
001983	AMAZON	156680	0	2025 10	INV	P	79.08	pcard		Shop supplies
001983	AMAZON	156681	0	2025 10	INV	P	34.92	pcard		Shop supplies
							178.75			
003159	IMPERIAL SUPPLIES HO	155132	0	2025 10	INV	P	267.12	100825	572130	Shop supplies
ACCOUNT TOTAL							2,163.95			
58072000	630902									Tools & Instruments
001655	AUTOMOTIVE SUPPLY CO	156455	0	2025 10	INV	P	218.96	110525	572525	Tools, safety suppl
ACCOUNT TOTAL							218.96			
58072000	631603									Other Misc. Supplies
001983	AMAZON	156223	0	2025 10	INV	P	199.95	pcard		Misc equipment
ACCOUNT TOTAL							199.95			
58072000	632200									Gas Purchases
000763	KWIK TRIP, INC	155247	0	2025 10	INV	P	208.44	101525	572227	STAFF VEHICLE FUEL
ACCOUNT TOTAL							208.44			
58072000	632601									Repair Parts
000006	ABC BUS, INC.	156453	0	2025 10	INV	P	3,439.94	110525	572519	Parts
000089	NEW FLYER OF AMERICA	155129	0	2025 10	INV	P	3,029.60	100825	572151	Parts
000089	NEW FLYER OF AMERICA	155188	0	2025 10	INV	P	3,513.26	101525	572245	Parts
000089	NEW FLYER OF AMERICA	155190	0	2025 10	INV	P	58.11	101525	572245	Parts
000089	NEW FLYER OF AMERICA	156450	0	2025 10	INV	P	1,109.82	110525	572582	Parts
000089	NEW FLYER OF AMERICA	156451	0	2025 10	INV	P	34.32	110525	572582	Parts
000089	NEW FLYER OF AMERICA	156452	0	2025 10	INV	P	11,007.97	110525	572582	Parts
							18,753.08			
000569	GILLIG LLC	155124	0	2025 10	INV	P	766.95	100825	572123	Parts
001595	JX TRUCK/PETERBILT	155977	0	2025 10	INV	P	20.65	102225	572346	Parts
001655	AUTOMOTIVE SUPPLY CO	156454	0	2025 10	INV	P	36.60	110525	572525	Safety supplies, pa
001655	AUTOMOTIVE SUPPLY CO	156455	0	2025 10	INV	P	5.80	110525	572525	Tools, safety suppl

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								42.40			
001666	FACTORY MOTOR PARTS	156621		0	2025 10	INV	P	174.90	pcard		Parts
003651	WISCONSIN KENWORTH	155971		0	2025 10	INV	P	363.61	102225	572421	Parts
								ACCOUNT TOTAL			
								23,561.53			
58072000	641800										
003265	NEW POWDER COATING	155231		251596	2025 10	INV	P	2,100.00	101525	572246	Shelter bench refurb
								ACCOUNT TOTAL			
								2,100.00			
58072000	643000										
001588	THEDACARE, INC.	155133		0	2025 10	INV	P	87.55	100825	572168	DOT Random drug tes
003122	ASCENSION MEDICAL GR	155974		0	2025 10	INV	P	396.00	102225	572297	DOT random drug tes
								ACCOUNT TOTAL			
								483.55			
58072000	645100										
000274	CINTAS CORPORATION	156188		0	2025 10	INV	P	96.69	pcard		Mats, cleaning supp
								ACCOUNT TOTAL			
								96.69			
58072000	680401 1800										
003060	GMV SYNCROMATICS	156045		252306	2025 10	INV	P	65,145.20	102225	572333	CAD/AVL Full Fleet
								ACCOUNT TOTAL			
								65,145.20			
								ORG 58072000 TOTAL			
								94,178.27			
58073000											
58073000	640700										
002545	GFL ENVIRONMENTAL	155825	VT 5307	0	2025 10	INV	P	375.51	pcard		GFL - ENV Trash & R
								ACCOUNT TOTAL			
								375.51			
58073000	641600										
003070	ROHDE BROTHERS, INC.	155984		0	2025 10	INV	P	1,012.00	102225	572385	Insulate pump
								ACCOUNT TOTAL			
								1,012.00			
58073000	642001										
000274	CINTAS CORPORATION	156187		0	2025 10	INV	P	38.32	pcard		Mats & cleaning sup
000274	CINTAS CORPORATION	156188		0	2025 10	INV	P	511.78	pcard		Mats, cleaning supp
								550.10			
								ACCOUNT TOTAL			
								550.10			

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YEAR/PERIOD: 2025/10 TO 2025/10		ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
58073000	645100										
	000274	CINTAS CORPORATION		156187	0	2025 10	INV	P			
	000274	CINTAS CORPORATION		156188	0	2025 10	INV	P			
											Laundry Services
									92.16	pcard	Mats & cleaning sup
									88.80	pcard	Mats, cleaning supp
									180.96		
									ACCOUNT TOTAL		180.96
58073000	680300 1800										
	001283	STAFFORD ROSENBAUM,		156048	230132	2025 10	INV	P			
									4,608.00	102225	572393 Transit Center Mult
	002560	KUENY ARCHITECTS		156462	0	2025 10	INV	P			
									128,030.00	110525	572570 whitman phase 2 pro
									ACCOUNT TOTAL		132,638.00
									ORG 58073000 TOTAL		134,756.57
58074000											VT 5307 Operations
58074000	487500										
	003449	MILWAUKEE TRANSPORT		155953	0	2025 10	INV	P			
									-10,499.25	102225	572358 wisGO - September 2
									ACCOUNT TOTAL		-10,499.25
58074000	632101										
	001396	UNIFIRST CORPORATION		156449	0	2025 10	INV	P			
									96.47	110525	572606 Uniforms
									ACCOUNT TOTAL		96.47
58074000	632200										
	001608	GARROW OIL CORPORATI		155131	0	2025 10	INV	P			
	001608	GARROW OIL CORPORATI		155954	0	2025 10	INV	P			
									17,279.60	100825	572120 #2 clear diesel fue
									16,574.31	102225	572332 #2 clear diesel fue
									33,853.91		
									ACCOUNT TOTAL		33,853.91
58074000	632602										
	001926	GOODYEAR TIRE AND RU		155978	0	2025 10	INV	P			
									249.04	102225	572334 September mileage -
	001996	MATTHEWS TIRE, INC.		155126	0	2025 10	INV	P			
									24.00	100825	572144 Tire dismount
	003165	BRIDGESTONE		154689	230542	2025 10	INV	P			
	003165	BRIDGESTONE		155264	230542	2025 10	INV	P			
									1,813.05	100125	572026 Tire program
									1,935.99	101525	572197 Tire program
									3,749.04		
									ACCOUNT TOTAL		4,022.08
58074000	632603										
	000615	HARTLAND LUBRICANTS		156068	0	2025 10	INV	P			
	000615	HARTLAND LUBRICANTS		156069	0	2025 10	INV	P			
									3,614.30	102925	572451 Oil
									1,199.30	102925	572451 DEF

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													4,813.60
													ACCOUNT TOTAL
													4,813.60
58074000	640300						Bank Service Fees						
003449	MILWAUKEE TRANSPORT	155953	0			2025 10 INV P	773.97	102225	572358	wisGO - September 2			
													ACCOUNT TOTAL
													773.97
58074000	640800						Contractor Fees						
002229	STAR PROTECTION AND	155138	0			2025 10 INV P	7,456.25	100825	572164	Transit Center secu			
003458	KLEENMARK	155125	0			2025 10 INV P	3,650.58	100825	572140	Level 1 bus cleanin			
													ACCOUNT TOTAL
													11,106.83
58074000	642400						Software Support						
003060	GMV SYNCROMATICS	155139	0			2025 10 INV P	8,467.50	100825	572124	Annual software mai			
003449	MILWAUKEE TRANSPORT	155953	0			2025 10 INV P	2,383.47	102225	572358	wisGO - September 2			
													ACCOUNT TOTAL
													10,850.97
58074000	643000						Health Services						
001588	THEDACARE, INC.	155134	0			2025 10 INV P	87.55	100825	572168	DOT Random drug tes			
003122	ASCENSION MEDICAL GR	155976	0			2025 10 INV P	71.00	102225	572297	DOT random drug tes			
													ACCOUNT TOTAL
													158.55
													ORG 58074000 TOTAL
													55,177.13
58075000			VT 5307	ADA	Paratransit								
58075000	632002						Outside Printing						
002297	PRINTSOURCE PLUS	155968	0			2025 10 INV P	1,221.61	102225	572377	ADA brochures			
													ACCOUNT TOTAL
													1,221.61
58075000	640800						Contractor Fees						
001186	RUNNING, INC.	156890	0			2025 10 INV P	113,546.00	111225	572700	October VTII servic			
													ACCOUNT TOTAL
													113,546.00
58075000	641308						Cellular Phones						
001442	VERIZON WIRELESS SER	155468	0			2025 10 INV P	350.70	pcard		Data plan			
													ACCOUNT TOTAL
													350.70
58075000	680401	1800					Machinery & Equipment						
001983	AMAZON	156244	0			2025 10 INV P	215.55	pcard		Replacement tablets			
001983	AMAZON	156245	0			2025 10 INV P	574.80	pcard		Replacement tablets			

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001983	AMAZON	156617	0	2025	10	INV P	73.45	pcard	Tablet replacement
001983	AMAZON	156618	0	2025	10	INV P	14.24	pcard	Tablet replacement
							878.04		
ACCOUNT TOTAL							878.04		
ORG 58075000 TOTAL							115,996.35		
58076000			VT 5307 Ancillary Paratransit						
58076000	640800 1806		Contractor Fees						
001186	RUNNING, INC.	156890	0	2025	10	INV P	6,665.00	111225	572700 October VTII servic
ACCOUNT TOTAL							6,665.00		
58076000	640800 1807		Contractor Fees						
001186	RUNNING, INC.	156890	0	2025	10	INV P	145.00	111225	572700 October VTII servic
ACCOUNT TOTAL							145.00		
58076000	640800 1809		Contractor Fees OC Demand Resp						
001186	RUNNING, INC.	156893	0	2025	10	INV P	35,238.64	111225	572700 October rural servi
ACCOUNT TOTAL							35,238.64		
58076000	640800 1813		Contractor Fees-Neenah DAR						
001186	RUNNING, INC.	156892	0	2025	10	INV P	3,008.00	111225	572700 October NWDAR Servi
ACCOUNT TOTAL							3,008.00		
58076000	640800 1818		Contractor Fees-CC Rural						
001621	CALUMET COUNTY	156894	0	2025	10	INV P	61.63	111225	572641 October CC Van serv
ACCOUNT TOTAL							61.63		
58076000	640800 1822		Contractor Fees						
001186	RUNNING, INC.	156891	0	2025	10	INV P	81,716.00	111225	572700 October Connector s
ACCOUNT TOTAL							81,716.00		
ORG 58076000 TOTAL							126,834.27		
FUND 580 Valley Transit							TOTAL:	573,922.91	

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