

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
58071000			VT 5307 Admin					
58071000	620100			Training/Conferences				
	001522	WISCONSIN PUBLIC TRA	125089	0	2024 5 INV P			250.00 pcard WIPTA fall conferen
					ACCOUNT TOTAL			250.00
58071000	630100			Office Supplies				
	001983	AMAZON	125096	0	2024 5 INV P			8.99 pcard office supplies
	001983	AMAZON	125418	0	2024 5 INV P			8.69 pcard Office supplies
								17.68
	999990	QUILL CORPORATION	125019	0	2024 5 INV P			150.49 pcard Office supplies
					ACCOUNT TOTAL			168.17
58071000	630200			Subscriptions				
	999990	GAN*WINEWSPAPERCIRC	123430	0	2024 5 INV P			43.00 pcard Post crescent subsc
					ACCOUNT TOTAL			43.00
58071000	630400			Postage / Freight				
	000460	FEDEX - FEDERAL EXPR	125420	0	2024 5 INV P			12.65 pcard Postage
	001583	UNITED STATES POSTAL	125419	0	2024 5 INV P			2.11 pcard FCTC postage
					ACCOUNT TOTAL			14.76
58071000	630500			Awards & Recognition				
	000763	KWIK TRIP, INC	125087	0	2024 5 INV P			41.83 pcard Employee appreciati
	000763	KWIK TRIP, INC	125088	0	2024 5 INV P			58.41 pcard Employee appreciati
								100.24
					ACCOUNT TOTAL			100.24
58071000	632001			City Copy Charges				
	001164	RICOH USA, INC.	123491	0	2024 5 INV P			448.31 051524 564406 Copier Charges
	001164	RICOH USA, INC.	123492	0	2024 5 INV P			570.31 051524 564406 Copier Charges
	001164	RICOH USA, INC.	124378	0	2024 5 INV P			474.12 052924 564584 Copier Charges
								1,492.74
					ACCOUNT TOTAL			1,492.74
58071000	632002			Outside Printing				
	002297	PRINTSOURCE PLUS	123009	0	2024 5 INV P			207.34 050824 564270 ADA Brochures & off
	002297	PRINTSOURCE PLUS	123186	0	2024 5 INV P			889.53 051524 564401 Business cards
								1,096.87
					ACCOUNT TOTAL			1,096.87

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58071000	632300					Safety Supplies			
	000274	CINTAS CORPORATION	123428	0	2024	5 INV P		14.30 pcard	Mats and Safety sup
	000274	CINTAS CORPORATION	125094	0	2024	5 INV P		21.26 pcard	Mats & safety suppl
								35.56	
						ACCOUNT TOTAL		35.56	
58071000	632700					Miscellaneous Equipment			
	000362	DELL MARKETING L.P.	124388	0	2024	5 INV P	4,063.16	060524	564640 Dell workstation an
	000620	HEARTLAND BUSINESS S	123061	0	2024	5 INV P	2,837.40	051524	564362 Meraki Ethernet Swi
						ACCOUNT TOTAL	6,900.56		
58071000	640300					Bank Service Fees			
	000814	LOOMIS ARMORED US, L	122785	0	2024	5 INV P	166.96	050824	564253 MAY ARMORED CAR SER
						ACCOUNT TOTAL	166.96		
58071000	640800					Contractor Fees			
	001021	WESTWOOD PROFESSIONA	123010	0	2024	5 INV P	817.50	050824	564313 Professional servic
	001237	SHRED-IT USA	125422	0	2024	5 INV P	57.61	pcard	Document management
	001771	RED SHOES PR, INC.	123001	0	2024	5 INV P	5,390.75	050824	564273 April marketing eff
	003012	LANGUAGE LINE	123006	0	2024	5 INV P	96.48	050824	564249 Translation service
						ACCOUNT TOTAL	6,362.34		
58071000	641200					Advertising			
	001771	RED SHOES PR, INC.	123002	0	2024	5 INV P	7,750.00	050824	564273 May digital adverti
	002694	RNS COMMUNICATIONS I	123003	0	2024	5 INV P	600.00	050824	564276 Employment advertis
	002694	RNS COMMUNICATIONS I	123015	0	2024	5 INV P	600.00	050824	564276 Employment advertis
								1,200.00	
						ACCOUNT TOTAL	8,950.00		
58071000	641301					Electric			
	001575	WE ENERGIES	568	0	2024	5 INV P	4,493.55	050824	564310 0701172433-00271 E1
	001575	WE ENERGIES	569	0	2024	5 INV P	4,010.25	052924	564608 0701172433-00271 E1
								8,503.80	
						ACCOUNT TOTAL	8,503.80		
58071000	641302					Gas			
	001575	WE ENERGIES	568	0	2024	5 INV P	1,616.16	050824	564310 0701172433-00271 E1

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	001575 WE ENERGIES	569	0	2024	5	INV P			
							308.86	052924	564608 0701172433-00271 E1
							1,925.02		
						ACCOUNT TOTAL	1,925.02		
58071000	641308					Cellular Phones			
	000250 CELLCOM APPLETON PCS	123431	0	2024	5	INV P	1,271.50	pcard	cell phone and data
						ACCOUNT TOTAL	1,271.50		
58071000	642400					Software Support			
	999990 WWW.FIELDWIRE.COM	125001	0	2024	5	INV P	44.00	pcard	WWW.FIELDWIRE.COM -
	999990 ZOOM.US 888-799-9666	125017	0	2024	5	INV P	10.00	pcard	Meeting software
							54.00		
						ACCOUNT TOTAL	54.00		
						ORG 58071000 TOTAL	37,335.52		
58072000						VT 5307 vehicle Maintenance			
58072000	630901					Shop Supplies			
	000176 BELSON COMPANY	123152	0	2024	5	INV P	66.72	051524	564332 MSB SUPPLIES
	000262 CHEMSTATION WISCONSI	125417	0	2024	5	INV P	392.98	pcard	Shop supplies
	000332 CRESCENT ELECTRIC SU	125079	0	2024	5	INV P	4.64	pcard	Shop supplies
	000615 HARTLAND LUBRICANTS	123559	0	2024	5	INV P	1,383.74	052224	564460 Shop supplies
	001194 SAFETY-KLEEN	123187	0	2024	5	INV P	217.00	051524	564409 oil recycling
	001316 SUPERIOR CHEMICAL CO	123188	0	2024	5	INV P	981.95	051524	564414 Shop supplies
	001655 AUTOMOTIVE SUPPLY CO	122995	0	2024	5	INV P	586.23	050824	564210 Parts & shops suppl
	999990 TARTAN SUPPLY CO LLC	125043	0	2024	5	INV P	129.60	pcard	TARTAN SUPPLY May j
	999990 WOLTER, INC.	125421	0	2024	5	INV P	896.84	pcard	Shop supplies
							1,026.44		
						ACCOUNT TOTAL	4,659.70		
58072000	630902					Tools & Instruments			
	001261 SNAP-ON INDUSTRIAL	125018	0	2024	5	INV P	25.94	pcard	Tool
						ACCOUNT TOTAL	25.94		
58072000	632200					Gas Purchases			
	000763 KWIK TRIP, INC	122990	0	2024	5	INV P	400.77	050824	564247 Fuel for staff vehi

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ACCOUNT TOTAL							400.77		
58072000	632601					Repair Parts			
000089	NEW FLYER OF AMERICA	122991	0	2024	5 INV P	284.22	050824		564264 Parts
000089	NEW FLYER OF AMERICA	122992	0	2024	5 INV P	1,339.04	050824		564264 Parts
000089	NEW FLYER OF AMERICA	122993	0	2024	5 INV P	346.77	050824		564264 Parts
000089	NEW FLYER OF AMERICA	123192	0	2024	5 INV P	403.79	051524		564391 Parts
000089	NEW FLYER OF AMERICA	123193	0	2024	5 INV P	1,015.88	051524		564391 Parts
							3,389.70		
000561	GENFARE, DIVISION OF	123138	0	2024	5 INV P	142.44	051524		564356 Farebox parts
001595	JX TRUCK CENTER	123194	0	2024	5 INV P	482.01	051524		564365 Parts
001595	JX TRUCK CENTER	123195	0	2024	5 INV P	126.90	051524		564365 Parts
001595	JX TRUCK CENTER	123196	0	2024	5 INV P	10,248.27	051524		564365 Parts
							10,857.18		
001655	AUTOMOTIVE SUPPLY CO	122995	0	2024	5 INV P	1,352.53	050824		564210 Parts & shops suppl
ACCOUNT TOTAL							15,741.85		
58072000	641800					Equip Repairs & Maint			
000289	KONECRANES, INC.	125091	0	2024	5 INV P	1,590.00	pcard		April 2024 inspecti
ACCOUNT TOTAL							1,590.00		
58072000	645100					Laundry Services			
000274	CINTAS CORPORATION	123429	0	2024	5 INV P	179.70	pcard		Mats & Uniforms - m
000274	CINTAS CORPORATION	125095	0	2024	5 INV P	101.55	pcard		Mats and uniform la
							281.25		
ACCOUNT TOTAL							281.25		
ORG 58072000 TOTAL							22,699.51		
58073000						VT 5307 Building Maintenance			
58073000	640700					Solid waste/Recycling Pickup			
002545	GFL ENVIRONMENTAL	126197	0	2024	5 INV P	259.75	pcard		GFL Trash Apr-May 2
002545	GFL ENVIRONMENTAL	126198	0	2024	5 INV P	109.20	pcard		GFL Recycling May 2
							368.95		
ACCOUNT TOTAL							368.95		
58073000	645100					Laundry Services			
000274	CINTAS CORPORATION	123428	0	2024	5 INV P	113.91	pcard		Mats and Safety sup
000274	CINTAS CORPORATION	123429	0	2024	5 INV P	286.56	pcard		Mats & Uniforms - m
000274	CINTAS CORPORATION	125094	0	2024	5 INV P	113.91	pcard		Mats & safety suppl
000274	CINTAS CORPORATION	125095	0	2024	5 INV P	429.84	pcard		Mats and uniform la

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									944.22
						ACCOUNT TOTAL			944.22
58073000	659900					Other Contracts/Obligation			
002401	CLEAN POWER, LLC	122743	0	2024	5 INV P		573.22	050824	564218 Multiple locations
						ACCOUNT TOTAL			573.22
58073000	680300 1800					Buildings			
000620	HEARTLAND BUSINESS S	123062	0	2024	5 INV P		7,492.30	051524	564362 Meraki
001283	STAFFORD ROSENBAUM,	124369	230132	2024	5 INV P		155.00	052924	564589 Transit Center Mult
003202	SMA CONSTRUCTION	123564	0	2024	5 INV P		1,092,109.41	052224	564492 Whitman remodel pro
003202	SMA CONSTRUCTION	123565	0	2024	5 INV P		364,275.00	052224	564492 Whitman remodel pro
							1,456,384.41		
999990	FS COM INC	126255	0	2024	5 INV P		1,057.50	pcard	Cables
						ACCOUNT TOTAL			1,465,089.21
58073000	680402 1800					Furniture & Fixtures			
001393	ULINE	125097	0	2024	5 INV P		4,998.60	pcard	Shelving for parts
						ACCOUNT TOTAL			4,998.60
						ORG 58073000 TOTAL			1,471,974.20
58074000						VT 5307 Operations			
58074000	620100					Training/Conferences			
001864	BELLIN TRAINING SOLU	123189	0	2024	5 INV P		877.50	051524	564331 Training
						ACCOUNT TOTAL			877.50
58074000	632101					Uniforms			
000316	COONEY'S EMBROIDERY	123190	0	2024	5 INV P		556.00	051524	564341 Uniforms
000316	COONEY'S EMBROIDERY	123191	0	2024	5 INV P		50.00	051524	564341 Uniforms
							606.00		
001396	UNIFIRST CORPORATION	123136	0	2024	5 INV P		73.92	051524	564418 Uniforms
001396	UNIFIRST CORPORATION	123137	0	2024	5 INV P		96.47	051524	564418 Uniforms
							170.39		
						ACCOUNT TOTAL			776.39
58074000	632200					Gas Purchases			
001608	GARROW OIL CORPORATI	122702	240332	2024	5 INV P		20,888.93	050124	564134 #2 Ultra Low sulfur

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001608	GARROW OIL CORPORATI	123527		240364	2024	5	INV P			
								18,576.25	051524	564353 #2 Ultra Low sulfur
								39,465.18		
							ACCOUNT TOTAL	39,465.18		
58074000	632602						Tires			
001996	MATTHEWS TIRE, INC.	123197		0	2024	5	INV P	1,000.00	051524	564378 Tires
001996	MATTHEWS TIRE, INC.	123198		0	2024	5	INV P	91.52	051524	564378 Tire repair
								1,091.52		
003165	BRIDGESTONE	124358		230542	2024	5	INV P	1,469.03	052924	564527 Tire program
							ACCOUNT TOTAL	2,560.55		
58074000	632603						Lubricants			
000615	HARTLAND LUBRICANTS	122994		0	2024	5	INV P	4,784.30	050824	564242 oil
							ACCOUNT TOTAL	4,784.30		
58074000	640800						Contractor Fees			
001588	THEDACARE, INC.	122998		0	2024	5	INV P	180.20	050824	564292 DOT Physical
002229	STAR PROTECTION AND	122996		0	2024	5	INV P	10,548.50	050824	564282 Transit Center secu
002401	CLEAN POWER, LLC	123000		0	2024	5	INV P	2,321.55	050824	564218 Level 1 Bus cleanin
							ACCOUNT TOTAL	13,050.25		
58074000	643000						Health Services			
001588	THEDACARE, INC.	122997		0	2024	5	INV P	295.00	050824	564291 DOT Physical
001588	THEDACARE, INC.	122999		0	2024	5	INV P	210.00	050824	564293 DOT Physical
001588	THEDACARE, INC.	123558		0	2024	5	INV P	455.20	052224	564499 DOT Physical
								960.20		
							ACCOUNT TOTAL	960.20		
							ORG 58074000 TOTAL	62,474.37		
58075000							VT 5307 ADA Paratransit			
58075000	632002						Outside Printing			
002297	PRINTSOURCE PLUS	123009		0	2024	5	INV P	508.02	050824	564270 ADA Brochures & off
							ACCOUNT TOTAL	508.02		
58075000	640800						Contractor Fees			
001186	RUNNING, INC.	125244		0	2024	5	INV P	84,362.30	061224	564843 May VTII, Elderly a
							ACCOUNT TOTAL	84,362.30		

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58075000	641308				Cellular Phones				
001442	VERIZON WIRELESS SER	125093	0	2024	5 INV P		700.70	pcard	Data plan
					ACCOUNT TOTAL		700.70		
					ORG 58075000 TOTAL		85,571.02		
58076000					VT 5307 Ancillary Paratransit				
58076000	640800 1806				Contractor Fees				
001186	RUNNING, INC.	125244	0	2024	5 INV P		2,922.35	061224	564843 May VTII, Elderly a
					ACCOUNT TOTAL		2,922.35		
58076000	640800 1807				Contractor Fees				
001186	RUNNING, INC.	125244	0	2024	5 INV P		68.50	061224	564843 May VTII, Elderly a
					ACCOUNT TOTAL		68.50		
58076000	640800 1809				Contractor Fees OC Demand Resp				
001186	RUNNING, INC.	125246	0	2024	5 INV P		33,639.15	061224	564843 May Rural service
					ACCOUNT TOTAL		33,639.15		
58076000	640800 1813				Contractor Fees-Neenah DAR				
001186	RUNNING, INC.	125247	0	2024	5 INV P		3,157.00	061224	564843 May NWDAR service
					ACCOUNT TOTAL		3,157.00		
58076000	640800 1818				Contractor Fees-CC Rural				
001621	CALUMET COUNTY	125248	0	2024	5 INV P		472.06	061224	564744 May Calumet County
					ACCOUNT TOTAL		472.06		
58076000	640800 1819				Contractor Fees-Connectr Hours				
001186	RUNNING, INC.	125245	0	2024	5 INV P		21,431.25	061224	564843 May Connector servi
					ACCOUNT TOTAL		21,431.25		
58076000	640800 1820				Contractor Fees-Connector Area				
001186	RUNNING, INC.	125245	0	2024	5 INV P		2,374.50	061224	564843 May Connector servi
					ACCOUNT TOTAL		2,374.50		
58076000	659900				Other Contracts/Obligation				
001600	LUTHERAN SOCIAL SERV	123566	0	2024	5 INV P		10,128.00	052924	564564 2024 1st Qtr MM & O
					ACCOUNT TOTAL		10,128.00		
					ORG 58076000 TOTAL		74,192.81		

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YEAR/PERIOD: 2024/5 TO 2024/5	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 580 Valley Transit			TOTAL:		1,754,247.43				

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