

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9		ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
58071000					VT 5307 Admin						
58071000	620100				Training/Conferences						
999990	DELTA AIR	00623638	154197		0	2025	9	INV P	617.36	pcard	FTA Procurement tra
					ACCOUNT TOTAL				617.36		
58071000	620500				Employee Recruitment						
002694	RNS COMMUNICATIONS I	153552			0	2025	9	INV P	600.00	091725	571838 Employment advertis
002824	SINCLAIR BROADCAST	153299			250192	2025	9	INV P	6,270.00	091725	571844 Employment Advertis
002824	SINCLAIR BROADCAST	153301			250192	2025	9	INV P	6,270.00	091725	571844 Employment Advertis
									12,540.00		
					ACCOUNT TOTAL				13,140.00		
58071000	630100				Office Supplies						
001983	AMAZON	153394			0	2025	9	INV P	139.99	pcard	Office supplies
002446	A&S IDENTITY SPECIAL	153545			0	2025	9	INV P	322.59	091725	571755 Printing supplies
					ACCOUNT TOTAL				462.58		
58071000	630200				Subscriptions						
999990	GAN*WINEWSPAPERCIRC	154032			0	2025	9	INV P	53.99	pcard	Post Crescent subsc
					ACCOUNT TOTAL				53.99		
58071000	630400				Postage / Freight						
000460	FEDEX - FEDERAL EXPR	154196			0	2025	9	INV P	36.77	pcard	Shipping
					ACCOUNT TOTAL				36.77		
58071000	631603				Other Misc. Supplies						
999990	PICK 'N SAVE #118	154139			0	2025	9	INV P	5.18	pcard	TDP meeting supplie
999990	MANDERFIELDS HOME BA	154145			0	2025	9	INV P	37.25	pcard	TDP meeting
									42.43		
					ACCOUNT TOTAL				42.43		
58071000	632300				Safety Supplies						
001655	AUTOMOTIVE SUPPLY CO	154333			0	2025	9	INV P	129.90	100125	572020 Safety & shop suppl
001655	AUTOMOTIVE SUPPLY CO	154341			0	2025	9	INV P	259.80	100125	572020 Shop supplies and s
001655	AUTOMOTIVE SUPPLY CO	154615			0	2025	9	INV P	42.30	100125	572020 Safety supplies and
									432.00		
					ACCOUNT TOTAL				432.00		
58071000	632800				Signs						
001758	HOUCK TRANSIT ADVERT	154617			0	2025	9	INV P	305.00	100125	572048 Sign printing

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							ACCOUNT TOTAL		305.00			
58071000	640300						Bank Service Fees					
000814	LOOMIS ARMORED US, L	153270	0	2025	9	INV	P		164.76	091725	571815	SEPTEMBER ARMORED C
							ACCOUNT TOTAL		164.76			
58071000	640800						Contractor Fees					
001771	RED SHOES PR, INC.	153558	0	2025	9	INV	P		4,684.50	091725	571835	August marketing se
003012	LANGUAGE LINE	153554	0	2025	9	INV	P		233.28	091725	571812	Translation service
							ACCOUNT TOTAL		4,917.78			
58071000	641200						Advertising					
001771	RED SHOES PR, INC.	153557	0	2025	9	INV	P		7,000.00	091725	571835	September digital a
							ACCOUNT TOTAL		7,000.00			
58071000	641301						Electric					
001575	WE ENERGIES	153198	0	2025	9	INV	P		6,979.31	091025	571749	August Gas & Electr
							ACCOUNT TOTAL		6,979.31			
58071000	641302						Gas					
001575	WE ENERGIES	153198	0	2025	9	INV	P		110.11	091025	571749	August Gas & Electr
							ACCOUNT TOTAL		110.11			
58071000	641308						Cellular Phones					
000250	CELLCOM APPLETON PCS	153490	0	2025	9	INV	P		1,350.66	pcard		Cell phones and dat
							ACCOUNT TOTAL		1,350.66			
58071000	642400						Software Support					
999990	ZOOM.COM 888-799-966	153445	0	2025	9	INV	P		10.00	pcard		Monthly teleconfere
							ACCOUNT TOTAL		10.00			
58071000	659900						Other Contracts/Obligation					
002164	CLIFTON LARSON	154587	0	2025	9	INV	P		8,487.87	100125	572028	INV #L251559762 AUG
999990	SHIPPING CONTAINERS	154198	0	2025	9	INV	P		85.00	pcard		Construction storag
							ACCOUNT TOTAL		8,572.87			
							ORG 58071000 TOTAL		44,195.62			
58072000	VT 5307 Vehicle Maintenance											
58072000	630901						Shop Supplies					
000866	MENARDS	154142	0	2025	9	INV	P		42.91	pcard		shop supplies

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ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
001194	SAFETY-KLEEN	153560	0	2025	9	INV	P	154.31	091725	571843	Waste oil service
001655	AUTOMOTIVE SUPPLY CO	154333	0	2025	9	INV	P	38.00	100125	572020	Safety & shop suppl
001655	AUTOMOTIVE SUPPLY CO	154334	0	2025	9	INV	P	5.25	100125	572020	Shop supplies
001655	AUTOMOTIVE SUPPLY CO	154335	0	2025	9	INV	P	7.60	100125	572020	Shop supplies
001655	AUTOMOTIVE SUPPLY CO	154336	0	2025	9	INV	P	6.25	100125	572020	Shop supplies
001655	AUTOMOTIVE SUPPLY CO	154337	0	2025	9	INV	P	35.09	100125	572020	Shop supplies
001655	AUTOMOTIVE SUPPLY CO	154338	0	2025	9	INV	P	31.25	100125	572020	Shop supplies
001655	AUTOMOTIVE SUPPLY CO	154339	0	2025	9	INV	P	5.39	100125	572020	Shop supplies
001655	AUTOMOTIVE SUPPLY CO	154340	0	2025	9	INV	P	280.43	100125	572020	Shop supplies and p
001655	AUTOMOTIVE SUPPLY CO	154341	0	2025	9	INV	P	1,442.36	100125	572020	Shop supplies and s
001655	AUTOMOTIVE SUPPLY CO	154342	0	2025	9	CRM	P	-2.31	100125	572020	Credit
								1,849.31			
001983	AMAZON	154233	0	2025	9	INV	P	25.99	pcard		Shop supplies
003537	METAL SUPERMARKETS	154234	0	2025	9	INV	P	346.71	pcard		Shop supplies
ACCOUNT TOTAL								2,419.23			
58072000	630902			Tools & Instruments							
001261	SNAP-ON INDUSTRIAL	153563	0	2025	9	INV	P	50.16	091725	571845	Tool
001673	NORTHERN TOOL AND EQ	154230	0	2025	9	INV	P	3,619.97	pcard		Tools
001983	AMAZON	153427	0	2025	9	INV	P	318.97	pcard		Tools
001983	AMAZON	153428	0	2025	9	INV	P	212.00	pcard		Tool
								530.97			
ACCOUNT TOTAL								4,201.10			
58072000	632200			Gas Purchases							
000763	KWIK TRIP, INC	153546	0	2025	9	INV	P	334.35	091725	571810	Staff vehicle fuel
ACCOUNT TOTAL								334.35			
58072000	632601			Repair Parts							
000089	NEW FLYER OF AMERICA	153532	0	2025	9	INV	P	5,414.84	091725	571825	Parts
000089	NEW FLYER OF AMERICA	153539	0	2025	9	INV	P	529.36	091725	571825	Parts
000089	NEW FLYER OF AMERICA	153541	0	2025	9	INV	P	205.92	091725	571825	Parts
000089	NEW FLYER OF AMERICA	154621	0	2025	9	INV	P	120.12	100125	572063	Parts
								6,270.24			
000172	BAYCOM, INC.	153521	0	2025	9	INV	P	22.95	091725	571770	Equipment for new t
000569	GILLIG LLC	153520	0	2025	9	INV	P	3,029.54	091725	571794	Parts
000569	GILLIG LLC	154620	0	2025	9	INV	P	233.91	100125	572039	Parts

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							3,263.45				
001595	JX TRUCK/PETERBILT	153544	0	2025	9	INV	P	5,496.72	091725	571804	Parts
001655	AUTOMOTIVE SUPPLY CO	154340	0	2025	9	INV	P	111.98	100125	572020	Shop supplies and p
001655	AUTOMOTIVE SUPPLY CO	154343	0	2025	9	CRM	P	-1,332.36	100125	572020	Credit
001655	AUTOMOTIVE SUPPLY CO	154615	0	2025	9	INV	P	62.56	100125	572020	Safety supplies and
							-1,157.82				
001666	FACTORY MOTOR PARTS	154143	0	2025	9	INV	P	78.75	pcard		Parts - multiple in
001666	FACTORY MOTOR PARTS	154144	0	2025	9	INV	P	23.00	pcard		Parts
							101.75				
001791	RADIO ENGINEERING IN	153610	251665	2025	9	INV	P	4,808.00	091725	571834	Cameras and associa
001983	AMAZON	153500	0	2025	9	INV	P	41.89	pcard		Equipment part
001983	AMAZON	153501	0	2025	9	INV	P	42.17	pcard		Equipment part
							84.06				
003391	KIRKS TRANSIT FLEET	153542	0	2025	9	INV	P	6.18	091725	571805	Part
003651	WISCONSIN KENWORTH	153571	0	2025	9	INV	P	22.76	091725	571881	Parts
003651	WISCONSIN KENWORTH	153572	0	2025	9	INV	P	1,182.78	091725	571881	Parts
003651	WISCONSIN KENWORTH	153573	0	2025	9	INV	P	9,534.09	091725	571881	Parts
							10,739.63				
ACCOUNT TOTAL							29,635.16				
Miscellaneous Equipment											
58072000	632700										
001983	AMAZON	153429	0	2025	9	INV	P	202.84	pcard		Equipment for truck
001983	AMAZON	154231	0	2025	9	INV	P	1,059.60	pcard		Equipment for new t
001983	AMAZON	154232	0	2025	9	INV	P	399.99	pcard		Equipment for new t
001983	AMAZON	154235	0	2025	9	INV	P	125.00	pcard		Equipment for new t
							1,787.43				
ACCOUNT TOTAL							1,787.43				
Vehicle Repairs & Maint											
58072000	641700										
001597	NOLTE'S TOWING	154618	0	2025	9	INV	P	900.16	100125	572064	Towing coach 2133
001942	APPLETON SIGN COMPAN	153549	0	2025	9	INV	P	988.00	091725	571761	Bus decals
ACCOUNT TOTAL							1,888.16				
Equip Repairs & Maint											
58072000	641800										
001194	SAFETY-KLEEN	154635	0	2025	9	INV	P	414.07	100125	572074	Parts washer servic

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001194	SAFETY-KLEEN	154636		0	2025	9	INV P	113.79	100125	572074 waste oil removal
								527.86		
							ACCOUNT TOTAL	527.86		
58072000	643000						Health Services			
001588	THEDACARE, INC.	154616		0	2025	9	INV P	87.55	100125	572080 Random drug & alcoh
							ACCOUNT TOTAL	87.55		
58072000	659900						Other Contracts/Obligation			
001942	APPLETON SIGN COMPAN	153547		0	2025	9	INV P	538.25	091725	571761 Graphics for new tr
							ACCOUNT TOTAL	538.25		
58072000	680403 1800						Vehicles			
999990	ZIEBART OF APPLETON	153446		0	2025	9	INV P	800.00	pcard	2025 Chev truck
							ACCOUNT TOTAL	800.00		
							ORG 58072000 TOTAL	42,219.09		
58073000							VT 5307 Building Maintenance			
58073000	645400						Grounds Repair & Maintenance			
003542	SIGNATURE LANDSCAPES	153712		250690	2025	9	INV P	34,680.11	092425	571986 Biofilter plantings
							ACCOUNT TOTAL	34,680.11		
58073000	659900						Other Contracts/Obligation			
003625	SPECTRUM MAINTENANCE	153211		0	2025	9	INV P	3,500.00	091025	571717 Flood clean up & de
							ACCOUNT TOTAL	3,500.00		
58073000	680300 1800						Buildings			
001283	STAFFORD ROSENBAUM,	153612		230132	2025	9	INV P	2,784.00	091725	571847 Transit Center Mult
002560	KUENY ARCHITECTS	153566		0	2025	9	INV P	53,690.00	091725	571808 whitman phase 2 pro
003239	IMEG	153565		0	2025	9	INV P	975.00	091725	571801 whitman phase 2 ser
							ACCOUNT TOTAL	57,449.00		
							ORG 58073000 TOTAL	95,629.11		
58074000							VT 5307 Operations			
58074000	487500						Farebox Revenue			
003449	MILWAUKEE TRANSPORT	154269		0	2025	9	INV P	-3,323.50	092425	571934 wisGO - August 2025
							ACCOUNT TOTAL	-3,323.50		
58074000	632002						Outside Printing			

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				001496	WG, INC.	153551	0	2025	9	INV	P	624.00	091725	571876	Detour decals
				ACCOUNT TOTAL						624.00					
				Gas Purchases											
58074000 632200				001608	GARROW OIL CORPORATI	153568	0	2025	9	INV	P	17,652.64	091725	571792	#2 clear diesel fue
				001608	GARROW OIL CORPORATI	153708	251617	2025	9	INV	P	18,017.46	092425	571909	#2 ultra Low sulfur
										35,670.10					
				ACCOUNT TOTAL						35,670.10					
				Tires											
58074000 632602				001926	GOODYEAR TIRE AND RU	154622	0	2025	9	INV	P	175.34	100125	572041	Tire program - run
				001996	MATTHEWS TIRE, INC.	153564	0	2025	9	INV	P	51.00	091725	571817	Tire removal
				ACCOUNT TOTAL						226.34					
				Bank Service Fees											
58074000 640300				003449	MILWAUKEE TRANSPORT	154269	0	2025	9	INV	P	251.68	092425	571934	wisGO - August 2025
				ACCOUNT TOTAL						251.68					
				Contractor Fees											
58074000 640800				002229	STAR PROTECTION AND	153556	0	2025	9	INV	P	7,637.50	091725	571848	TC Security service
				003458	KLEENMARK	153562	0	2025	9	INV	P	3,638.98	091725	571806	Bus deep cleaning
				ACCOUNT TOTAL						11,276.48					
				Software Support											
58074000 642400				003449	MILWAUKEE TRANSPORT	154269	0	2025	9	INV	P	1,813.28	092425	571934	wisGO - August 2025
				ACCOUNT TOTAL						1,813.28					
				Health Services											
58074000 643000				001588	THEDACARE, INC.	153550	0	2025	9	INV	P	87.55	091725	571853	DOT physical
				001588	THEDACARE, INC.	153561	0	2025	9	INV	P	334.05	091725	571853	DOT physicals and r
										421.60					
				ACCOUNT TOTAL						421.60					
				ORG 58074000 TOTAL						46,959.98					
				VT 5307 ADA Paratransit											
58075000 641308				001442	VERIZON WIRELESS SER	153489	0	2025	9	INV	P	350.70	pcard		Data plan
				ACCOUNT TOTAL						350.70					

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ORG 58075000 TOTAL						350.70			
FUND 580	Valley Transit	TOTAL:				229,354.50			

** END OF REPORT - Generated by Kristin Stohl **