

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
58071000									VT 5307 Admin
58071000	423000								Miscellaneous Local Govt Aids
	000278	CITY OF KAUKAUNA	133717	0	2024 10	INV P		21,094.00 110624	566982 Kaukauna 3rd quarte
	000280	CITY OF MENASHA	133722	0	2024 10	INV P		35,904.00 110624	566983 Menasha 3rd quarter
	000281	CITY OF NEENAH	133724	0	2024 10	INV P		74,056.00 110624	566984 Neenah 3rd quarter
	001363	TOWN OF BUCHANAN	133715	0	2024 10	INV P		11,936.00 110624	567050 Buchanan 3rd quarte
	001366	TOWN OF GRAND CHUTE	133716	0	2024 10	INV P		116,610.00 110624	567051 Grand Chute 3rd qua
	001446	VILLAGE OF KIMBERLY	133718	0	2024 10	INV P		14,568.00 110624	567060 Kimberly 3rd quarte
	001447	VILLAGE OF LITTLE CH	133719	0	2024 10	INV P		15,368.00 110624	567061 Little Chute 3rd qu
	001577	VILLAGE OF FOX CROSS	133723	0	2024 10	INV P		43,624.00 110624	567058 Fox Crossing 3rd qu
								ACCOUNT TOTAL	333,160.00
58071000	620100								Training/Conferences
	999990	CIVIC CENTER RAMP	133879	0	2024 10	INV P		3.50 pcard	WIPTA Parking
	999990	CIVIC CENTER RAMP	133880	0	2024 10	INV P		3.50 pcard	WIPTA parking
	999990	CIVIC CENTER RAMP	133881	0	2024 10	INV P		3.50 pcard	WIPTA parking
	999990	DOUBLETREE BY HILTON	133882	0	2024 10	INV P		678.23 pcard	WIPTA Conference -
	999990	DOUBLETREE BY HILTON	133884	0	2024 10	INV P		285.00 pcard	WIPTA conference AE
								973.73	
								ACCOUNT TOTAL	973.73
58071000	630100								Office supplies
	001003	NORTHSIDE HARDWARE,	133877	0	2024 10	INV P		17.08 pcard	Supplies
	001983	AMAZON	133907	0	2024 10	INV P		53.81 pcard	AMAZON MKTPL*WY2KG4
	999990	QUILL CORPORATION	133508	0	2024 10	INV P		41.58 pcard	Office supplies
	999990	JACKSON HIRSH INC	133509	0	2024 10	INV P		136.98 pcard	Laminating supplies
	999990	QUILL CORPORATION	133903	0	2024 10	INV P		160.32 pcard	Office supplies
	999990	QUILL CORPORATION	133904	0	2024 10	INV P		33.28 pcard	Office supplies
	999990	QUILL CORPORATION	133905	0	2024 10	INV P		102.73 pcard	office supplies
								474.89	
								ACCOUNT TOTAL	545.78
58071000	630200								Subscriptions
	003221	WISCONSIN AUDIO VIDE	132227	0	2024 10	INV P		135.00 100924	566674 Transit Center musi
	999990	GAN*WINEWSPAPER	133885	0	2024 10	INV P		60.71 pcard	Subscription - Post
								ACCOUNT TOTAL	195.71

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
58071000 630400				Postage / Freight					
001583 UNITED STATES POSTAL	133906	0	2024 10	INV P			USPS KIOSK 56025095	2.87	pcard
				ACCOUNT TOTAL				2.87	
58071000 631603				Other Misc. Supplies					
001198 SAM'S CLUB	133890	0	2024 10	INV P			Water	15.92	pcard
001983 AMAZON	134327	0	2024 10	INV P			Supplies	6.69	pcard
999990 MANDERFIELDS HOME BA	134326	0	2024 10	INV P			Evaluation committe	21.20	pcard
999990 THAI GINGER BISTRO	134328	0	2024 10	INV P			Evaluation Committe	172.54	pcard
								193.74	
				ACCOUNT TOTAL				216.35	
58071000 632001				City Copy Charges					
001164 RICOH USA, INC.	132899	0	2024 10	INV P	101624		566749 Copier Charges	482.21	
				ACCOUNT TOTAL				482.21	
58071000 632002				Outside Printing					
001269 SPECTRA PRINT CORPOR	133313	0	2024 10	INV P	103024		566939 System maps	1,621.14	
002297 PRINTSOURCE PLUS	133316	0	2024 10	INV P	103024		566931 Connector brochures	790.98	
				ACCOUNT TOTAL				2,412.12	
58071000 632700				Miscellaneous Equipment					
000362 DELL MARKETING L.P.	132465	0	2024 10	INV P	100924		566592 Docking Stations/Co	10,530.63	
				ACCOUNT TOTAL				10,530.63	
58071000 632800				Signs					
001942 APPLETON SIGN COMPAN	133334	0	2024 10	INV P	103024		566860 Temporary Customer	300.00	
				ACCOUNT TOTAL				300.00	
58071000 640300				Bank Service Fees					
000814 LOOMIS ARMORED US, L	132473	0	2024 10	INV P	101624		566727 SEPTEMBER ARMORED C	163.28	
000814 LOOMIS ARMORED US, L	132882	0	2024 10	INV P	101624		566727 MARCH 2024 ARMORED	166.96	
								330.24	
				ACCOUNT TOTAL				330.24	
58071000 640800				Contractor Fees					
001237 SHRED-IT USA	133863	0	2024 10	INV P			Document management	114.80	pcard
001771 RED SHOES PR, INC.	132228	0	2024 10	INV P	100924		566632 September marketing	3,041.25	

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
			ACCOUNT TOTAL						3,156.05
58071000 641200			Advertising						
001495 WFRV-TV	132216	0	2024 10	INV	P			566673 Flag Day ads	2,500.00 100924
001517 GANNETT WISCONSIN	132230	0	2024 10	INV	P		55.78 100924	566598 DBE public notice	
001517 GANNETT WISCONSIN	132231	0	2024 10	INV	P		133.90 100924	566599 Public hearing adve	
001517 GANNETT WISCONSIN	132232	0	2024 10	INV	P		301.05 100924	566600 Public hearing adve	
									490.73
001771 RED SHOES PR, INC.	132229	0	2024 10	INV	P		7,000.00 100924	566632 October digital adv	
002694 RNS COMMUNICATIONS I	133324	0	2024 10	INV	P		600.00 103024	566934 Advertising	
			ACCOUNT TOTAL						10,590.73
58071000 641301			Electric						
001575 WE ENERGIES	573	0	2024 10	INV	P		5,722.30 100224	566565 0701172433-00271 E1	
001575 WE ENERGIES	574	0	2024 10	INV	P		6,287.21 103024	566961 0701172433-00271 E1	
									12,009.51
			ACCOUNT TOTAL						12,009.51
58071000 641302			Gas						
001575 WE ENERGIES	573	0	2024 10	INV	P		70.11 100224	566565 0701172433-00271 E1	
001575 WE ENERGIES	574	0	2024 10	INV	P		217.34 103024	566961 0701172433-00271 E1	
									287.45
			ACCOUNT TOTAL						287.45
58071000 642400			Software Support						
999990 WWW.FIELDWIRE.COM	133106	0	2024 10	INV	P		44.00 pcard	WWW.FIELDWIRE.COM -	
999990 ZOOM.US 888-799-9666	133878	0	2024 10	INV	P		10.00 pcard	Teleconference mont	
									54.00
			ACCOUNT TOTAL						54.00
58071000 643000			Health Services						
001588 THEDACARE, INC.	133311	0	2024 10	INV	P		85.00 103024	566942 DOT Physical	
			ACCOUNT TOTAL						85.00
			ORG 58071000 TOTAL						375,332.38
58072000			VT 5307 vehicle Maintenance						
58072000 630901			Shop Supplies						
000089 NEW FLYER OF AMERICA	132209	0	2024 10	INV	P		2,606.17 100924	566623 Parts	

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000176 BELSON COMPANY	133237	0	2024 10	INV	P			MSB - LINERS	
000881 MIDLAND PAPER	133325	0	2024 10	INV	P			Shop supplies	
001003 NORTHSIDE HARDWARE,	133314	0	2024 10	INV	P			Shop supplies	
001194 SAFETY-KLEEN	133338	0	2024 10	INV	P			Shop supplies	
001655 AUTOMOTIVE SUPPLY CO	132212	0	2024 10	INV	P			Shop supplies	
001655 AUTOMOTIVE SUPPLY CO	132213	0	2024 10	INV	P			Shop supplies	
001655 AUTOMOTIVE SUPPLY CO	132214	0	2024 10	INV	P			Tools and supplies	
001655 AUTOMOTIVE SUPPLY CO	133364	0	2024 10	INV	P			Shop supplies	
001655 AUTOMOTIVE SUPPLY CO	133366	0	2024 10	INV	P			Parts, shop supplie	
001655 AUTOMOTIVE SUPPLY CO	133367	0	2024 10	INV	P			Parts and shop supp	
									926.04
002052 SPEEDY METALS, LLC	133673	0	2024 10	INV	P			Shop supplies	
ACCOUNT TOTAL									4,991.70
58072000 630902								Tools & Instruments	
001261 SNAP-ON INDUSTRIAL	133883	0	2024 10	INV	P			Tools	
001655 AUTOMOTIVE SUPPLY CO	132214	0	2024 10	INV	P			Tools and supplies	
001655 AUTOMOTIVE SUPPLY CO	133366	0	2024 10	INV	P			Parts, shop supplie	
									259.25
ACCOUNT TOTAL									1,033.86
58072000 632200								Gas Purchases	
000763 KWIK TRIP, INC	132222	0	2024 10	INV	P			Staff fuel	
ACCOUNT TOTAL									216.97
58072000 632601								Repair Parts	
000006 ABC BUS, INC.	132211	0	2024 10	INV	P			Parts	
000006 ABC BUS, INC.	133335	0	2024 10	INV	P			Parts	
									3,238.82
000089 NEW FLYER OF AMERICA	133317	0	2024 10	INV	P			Parts	
000089 NEW FLYER OF AMERICA	133318	0	2024 10	INV	P			Parts	
000089 NEW FLYER OF AMERICA	133319	0	2024 10	INV	P			Parts	
									1,312.80
001595 JX TRUCK CENTER	133357	0	2024 10	INV	P			Parts	
001595 JX TRUCK CENTER	133358	0	2024 10	INV	P			Parts	
001595 JX TRUCK CENTER	133359	0	2024 10	INV	P			Parts	

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001595 JX TRUCK CENTER	133360	0	2024 10	INV	P			Parts	11.22	103024
001595 JX TRUCK CENTER	133361	0	2024 10	INV	P			Parts	14.68	103024
001595 JX TRUCK CENTER	133362	0	2024 10	INV	P			Parts	193.86	103024
									<b>6,662.86</b>	
001655 AUTOMOTIVE SUPPLY CO	132215	0	2024 10	INV	P			Parts	10.02	100924
001655 AUTOMOTIVE SUPPLY CO	133365	0	2024 10	INV	P			Parts	8.81	103024
001655 AUTOMOTIVE SUPPLY CO	133366	0	2024 10	INV	P			Parts, shop supplie	5.44	103024
001655 AUTOMOTIVE SUPPLY CO	133367	0	2024 10	INV	P			Parts and shop supp	2,105.42	103024
									<b>2,129.69</b>	
ACCOUNT TOTAL									13,344.17	
58072000 641700								Vehicle Repairs & Maint		
000443 FABICK CAT	133333	0	2024 10	INV	P			566885 vehicle repairs	3,864.04	103024
ACCOUNT TOTAL									3,864.04	
58072000 641800								Equip Repairs & Maint		
003291 ENERGITECH SERVICES,	133336	0	2024 10	INV	P			566988 Equipment mainten	772.50	110624
003291 ENERGITECH SERVICES,	133337	0	2024 10	INV	P			566988 Equipment repair	185.00	110624
									<b>957.50</b>	
ACCOUNT TOTAL									957.50	
58072000 643000								Health Services		
001588 THEDACARE, INC.	133312	0	2024 10	INV	P			566943 DOT Physical	85.00	103024
ACCOUNT TOTAL									85.00	
ORG 58072000 TOTAL									24,493.24	
58073000								VT 5307 Building Maintenance		
58073000 632508								Ice Control Materials		
001003 NORTHSIDE HARDWARE,	132235	0	2024 10	INV	P			566626 Ice melt	8,174.00	100924
001003 NORTHSIDE HARDWARE,	133315	0	2024 10	INV	P			566925 Ice melter	847.61	103024
									<b>9,021.61</b>	
ACCOUNT TOTAL									9,021.61	
58073000 641600								Build Repairs & Maint		
000758 KUETTEL'S SEPTIC SER	133363	0	2024 10	INV	P			566910 Clean floor pits	425.00	103024
002085 MI-TECH SERVICES, IN	133321	0	2024 10	INV	P			566915 Fiber relocation	2,328.55	103024
ACCOUNT TOTAL									2,753.55	
58073000 659900								other Contracts/Obligation		

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002401	CLEAN POWER, LLC	132173		0	2024 10	INV	P	573.22	100224	566484 October 2024 Janito
ACCOUNT TOTAL								573.22		
58073000	680300					Buildings				
001021	WESTWOOD PROFESSIONA	133309		0	2024 10	INV	P	1,192.50	103024	566962 Professional servic
001021	WESTWOOD PROFESSIONA	133310		0	2024 10	INV	P	268.00	103024	566962 Professional servic
								1,460.50		
ACCOUNT TOTAL								1,460.50		
58073000	680300 1800					Buildings				
001283	STAFFORD ROSENBAUM,	133807		230132	2024 10	INV	P	372.00	103024	566940 Transit Center Mult
003239	IMEG	133326		0	2024 10	INV	P	1,097.48	103024	566904 Professional servic
003239	IMEG	133327		0	2024 10	INV	P	989.87	103024	566904 Professional servic
								2,087.35		
ACCOUNT TOTAL								2,459.35		
ORG 58073000 TOTAL								16,268.23		
58074000						VT 5307 Operations				
58074000	620100					Training/Conferences				
001611	FOX VALLEY TECHNICAL	133330		0	2024 10	INV	P	150.00	103024	566890 CDL testing
001611	FOX VALLEY TECHNICAL	133331		0	2024 10	INV	P	150.00	103024	566891 CDL testing
								300.00		
ACCOUNT TOTAL								300.00		
58074000	632101					Uniforms				
001396	UNIFIRST CORPORATION	132224		0	2024 10	INV	P	18.48	100924	566654 Uniforms
001396	UNIFIRST CORPORATION	132225		0	2024 10	INV	P	55.44	100924	566654 Uniforms
								73.92		
ACCOUNT TOTAL								73.92		
58074000	632200					Gas Purchases				
001608	GARROW OIL CORPORATI	132254		240756	2024 10	INV	P	17,740.12	100924	566601 #2 Ultra Low sulfur
001608	GARROW OIL CORPORATI	133328		0	2024 10	INV	P	18,527.47	103024	566894 #2 Clear Diesel fue
								36,267.59		
ACCOUNT TOTAL								36,267.59		
58074000	632602					Tires				
001926	GOODYEAR TIRE AND RU	133329		0	2024 10	INV	P	616.85	103024	566895 September miles

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001996 MATTHEWS TIRE, INC.	132210	0	2024 10	INV	P	168.00 100924	566617	Tire repair	
003165 BRIDGESTONE	133754	230542	2024 10	INV	P	1,505.69 103024	566868	Tire program	
				ACCOUNT TOTAL		2,290.54			
58074000 632700				Miscellaneous Equipment					
000362 DELL MARKETING L.P.	132465	0	2024 10	INV	P	28,081.68 100924	566592	Docking Stations/Co	
				ACCOUNT TOTAL		28,081.68			
58074000 640800				Contractor Fees					
002229 STAR PROTECTION AND	132226	0	2024 10	INV	P	6,953.50 100924	566642	Transit Center secu	
002401 CLEAN POWER, LLC	132207	0	2024 10	INV	P	3,250.10 100924	566589	Level 1 Bus cleanin	
				ACCOUNT TOTAL		10,203.60			
58074000 643000				Health Services					
001588 THEDACARE, INC.	132223	0	2024 10	INV	P	105.00 100924	566651	DOT Physicals	
001588 THEDACARE, INC.	133311	0	2024 10	INV	P	105.00 103024	566942	DOT Physical	
						210.00			
				ACCOUNT TOTAL		210.00			
				ORG 58074000 TOTAL		77,427.33			
58075000			VT 5307 ADA	Paratransit					
58075000 423000				Miscellaneous Local Govt Aids					
001579 WINNEBAGO COUNTY	133726	0	2024 10	INV	P	31,636.00 110624	567070	Win County 3rd quar	
001596 OUTAGAMIE COUNTY	133725	0	2024 10	INV	P	91,244.00 110624	567021	Out County 3rd quar	
001621 CALUMET COUNTY	133727	0	2024 10	INV	P	6,238.00 110624	566980	Cal County 3rd quar	
				ACCOUNT TOTAL		129,118.00			
58075000 640800				Contractor Fees					
001186 RUNNING, INC.	134518	0	2024 10	INV	P	115,414.00 111324	567139	October VTII, Elder	
				ACCOUNT TOTAL		115,414.00			
				ORG 58075000 TOTAL		244,532.00			
58076000			VT 5307 Ancillary	Paratransit					
58076000 640800 1806				Contractor Fees					
001186 RUNNING, INC.	134518	0	2024 10	INV	P	5,676.00 111324	567139	October VTII, Elder	
				ACCOUNT TOTAL		5,676.00			
58076000 640800 1807				Contractor Fees					

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
001186 RUNNING, INC.	134518	0	2024 10	INV P	275.50 111324	567139	October VTII, Elder		
				ACCOUNT TOTAL	275.50				
58076000 640800 1809 001186 RUNNING, INC.	134521	0	2024 10	Contractor Fees OC Demand Resp INV P	37,818.58 111324	567139	October Rural servi		
				ACCOUNT TOTAL	37,818.58				
58076000 640800 1813 001186 RUNNING, INC.	134520	0	2024 10	Contractor Fees-Neenah DAR INV P	4,807.33 111324	567139	October NWDAR servi		
				ACCOUNT TOTAL	4,807.33				
58076000 640800 1818 001621 CALUMET COUNTY	134522	0	2024 10	Contractor Fees-CC Rural INV P	2,220.36 111324	567088	October CC Van serv		
				ACCOUNT TOTAL	2,220.36				
58076000 640800 1822 001186 RUNNING, INC.	134519	0	2024 10	Contractor Fees INV P	77,072.00 111324	567139	October Connector s		
				ACCOUNT TOTAL	77,072.00				
58076000 659900 001600 LUTHERAN SOCIAL SERV 132234		0	2024 10	Other Contracts/Obligation INV P	11,578.00 100924	566615	2024 2nd Qtr MM & v		
				ACCOUNT TOTAL	11,578.00				
				ORG 58076000 TOTAL	139,447.77				
FUND 580 Valley Transit			TOTAL:		877,500.95				

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