

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
58071000												
58071000	423000											
	000278	CITY OF KAUKAUNA		111665	0	2023 10	INV	P	25,376.00	110123	561445	2023 3rd Qtr State
	000280	CITY OF MENASHA		111668	0	2023 10	INV	P	43,192.00	110123	561446	2023 3rd Qtr State
	000281	CITY OF NEENAH		111670	0	2023 10	INV	P	89,088.00	110123	561447	2023 3rd Qtr State
	001363	TOWN OF BUCHANAN		111663	0	2023 10	INV	P	14,358.00	110123	561509	2023 3rd Qtr State
	001366	TOWN OF GRAND CHUTE		111664	0	2023 10	INV	P	140,282.00	110123	561510	2023 3rd Qtr State
	001446	VILLAGE OF KIMBERLY		111666	0	2023 10	INV	P	17,526.00	110123	561523	2023 3rd Qtr State
	001447	VILLAGE OF LITTLE CH		111667	0	2023 10	INV	P	18,488.00	110123	561524	2023 3rd Qtr State
	001577	VILLAGE OF FOX CROSS		111669	0	2023 10	INV	P	52,480.00	110123	561522	2023 3rd Qtr State
									400,790.00			
									ACCOUNT TOTAL			
58071000	620100											
	999990	MINNESOTA PUBLIC TRA		111084	0	2023 10	INV	P	275.00	pcard		WI/MN Public Transi
	999990	MINNESOTA PUBLIC TRA		112223	0	2023 10	INV	P	235.00	pcard		WIPTA Conference
	999990	RADISSON HOTELS		112266	0	2023 10	INV	P	435.00	pcard		WIPTA Conference
	999990	MINNESOTA PUBLIC TRA		112296	0	2023 10	INV	P	-275.00	pcard		Refund for conferen
									670.00			
									ACCOUNT TOTAL			
									670.00			
58071000	620500											
	002158	CAREERBUILDER		110100	0	2023 10	INV	P	193.92	101123	561117	September Job Posti
	002694	RNS COMMUNICATIONS I		110631	0	2023 10	INV	P	600.00	101123	561187	October employment
	999990	YOURMEMBERSHIP		112815	0	2023 10	INV	P	160.00	pcard		Bus Driver Advertis
	999990	YOURMEMBERSHIP		112816	0	2023 10	INV	P	160.00	pcard		Utility Worker Adve
	999990	TRANSITTALENT.COM		112817	0	2023 10	INV	P	135.00	pcard		Bus Driver Advertis
	999990	TRANSITTALENT.COM		112818	0	2023 10	INV	P	135.00	pcard		Utility Worker Adve
									590.00			
									ACCOUNT TOTAL			
									1,383.92			
58071000	630100											
	001441	VERITIV OPERATING CO		111960	0	2023 10	INV	P	867.00	110123	561521	Copy paper
	001983	AMAZON		110523	0	2023 10	INV	P	49.99	pcard		office supplies
	999990	QUILL CORPORATION		110520	0	2023 10	INV	P	185.36	pcard		office supplies
	999990	QUILL CORPORATION		110522	0	2023 10	INV	P	27.74	pcard		office supplies
	999990	QUILL CORPORATION		111049	0	2023 10	INV	P	85.92	pcard		office supplies

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999990	QUILL CORPORATION	111050		0	2023	10	INV P	31.30	pcard		Office supplies
999990	QUILL CORPORATION	111052		0	2023	10	INV P	67.66	pcard		Office supplies
999990	QUILL CORPORATION	111053		0	2023	10	INV P	46.58	pcard		Office supplies
999990	QUILL CORPORATION	112172		0	2023	10	INV P	11.59	pcard		Office supplies
999990	QUILL CORPORATION	112173		0	2023	10	INV P	19.99	pcard		Office Supplies
999990	QUILL CORPORATION	112174		0	2023	10	INV P	124.62	pcard		Office Supplies
999990	QUILL CORPORATION	112175		0	2023	10	INV P	21.79	pcard		Office supplies
999990	QUILL CORPORATION	112176		0	2023	10	INV P	44.98	pcard		Office supplies
								667.53			
ACCOUNT TOTAL								1,584.52			
58071000	630200	Subscriptions									
003221	WISCONSIN AUDIO VIDE	110742		0	2023	10	INV P	135.00	101823	561313	Transit Center musi
999990	GAN*WINEWSPAPER	CIRC 110524		0	2023	10	INV P	43.00	pcard		Post Crescent subsc
ACCOUNT TOTAL								178.00			
58071000	630400	Postage / Freight									
001583	UNITED STATES POSTAL	112135		0	2023	10	INV P	2.07	pcard		FCTC postage
001583	UNITED STATES POSTAL	112268		0	2023	10	INV P	2.79	pcard		FCTC postage
								4.86			
ACCOUNT TOTAL								4.86			
58071000	630500	Awards & Recognition									
001198	SAM'S CLUB	111035		0	2023	10	INV P	33.96	pcard		Driver appreciation
ACCOUNT TOTAL								33.96			
58071000	630700	Food & Provisions									
001198	SAM'S CLUB	111075		0	2023	10	INV P	142.70	pcard		Octoberfest supplie
999990	WWW.CAMERONSCOFFEE.C	111043		0	2023	10	INV P	319.60	pcard		.
999990	JIMMY JOHNS # 446	111044		0	2023	10	INV P	396.35	pcard		Octoberfest
999990	JIMMY JOHNS # 446	111045		0	2023	10	INV P	117.27	pcard		Octoberfest
999990	JIMMY JOHNS # 446	111046		0	2023	10	INV P	205.17	pcard		Octoberfest
999990	JERSEY BAGEL & DELI	111048		0	2023	10	INV P	83.96	pcard		Octoberfest
								1,122.35			
ACCOUNT TOTAL								1,265.05			
58071000	631603	Other Misc. Supplies									
000763	KWIK TRIP, INC	111034		0	2023	10	INV P	5.99	pcard		Octoberfest ice
000763	KWIK TRIP, INC	111087		0	2023	10	INV P	11.98	pcard		Octoberfest supplie
								17.97			

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001607	GRAINGER, INC.	112827	0	2023 10	INV P	383.36	pcard		Shelving
003096	FLEET FARM	111047	0	2023 10	INV P	59.96	pcard		Supplies
ACCOUNT TOTAL						461.29			
58071000	632002	Outside Printing							
001121	QUICK PRINT CENTER,	110519	0	2023 10	INV P	469.63	pcard		Posters and signs
001121	QUICK PRINT CENTER,	111039	0	2023 10	INV P	815.25	pcard		Pre trip forms
001121	QUICK PRINT CENTER,	112168	0	2023 10	INV P	725.63	pcard		Connector brochures
						2,010.51			
ACCOUNT TOTAL						2,010.51			
58071000	632300	Safety Supplies							
000274	CINTAS CORPORATION	111041	0	2023 10	INV P	80.27	pcard		Mats & safety suppl
000274	CINTAS CORPORATION	112169	0	2023 10	INV P	7.15	pcard		Safety supplies and
						87.42			
ACCOUNT TOTAL						87.42			
58071000	632800	Signs							
000362	DELL MARKETING L.P.	111548	0	2023 10	INV P	3,565.18	102523	561338	Mobile Precision Wo
001607	GRAINGER, INC.	112826	0	2023 10	INV P	19.58	pcard		Signs
ACCOUNT TOTAL						3,584.76			
58071000	640300	Bank Service Fees							
000814	LOOMIS ARMORED US, L	110162	0	2023 10	INV P	170.64	101123	561164	ARMORED CAR SERVICE
ACCOUNT TOTAL						170.64			
58071000	640800	Contractor Fees							
001237	SHRED-IT USA	111054	0	2023 10	INV P	173.53	pcard		Document shredding
001771	RED SHOES PR, INC.	110136	0	2023 10	INV P	6,198.50	101123	561184	September marketing
003012	LANGUAGE LINE	110134	0	2023 10	INV P	12.24	101123	561158	Translation service
ACCOUNT TOTAL						6,384.27			
58071000	641200	Advertising							
001573	4IMPRINT, INC.	112134	0	2023 10	INV P	726.75	pcard		Marketing materials
001771	RED SHOES PR, INC.	110135	0	2023 10	INV P	5,000.00	101123	561184	October advertising
999990	EVERYTHING BRANDED	112136	0	2023 10	INV P	2,470.00	pcard		Marketing supplies
ACCOUNT TOTAL						8,196.75			

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58071000	641301											
001575	WE ENERGIES			561	0	2023 10	INV	P	6,337.65	100423	561094	ELEC 707600246-0000
									ACCOUNT TOTAL			6,337.65
58071000	641302											
001575	WE ENERGIES			561	0	2023 10	INV	P	96.04	100423	561094	GAS 707600246-00001
									ACCOUNT TOTAL			96.04
58071000	641308											
000250	CELLCOM APPLETON PCS			111051	0	2023 10	INV	P	1,271.50	pcard		Cell phones
000250	CELLCOM APPLETON PCS			112269	0	2023 10	INV	P	1,272.10	pcard		Cell phones and dat
									2,543.60			
									ACCOUNT TOTAL			2,543.60
58071000	641800											
999990	FSP* HOWIE VOIGT SER			110521	0	2023 10	INV	P	529.13	pcard		Equipment repair
									ACCOUNT TOTAL			529.13
58071000	642400											
999990	ZOOM.US 888-799-9666			111033	0	2023 10	INV	P	10.00	pcard		Conference software
									ACCOUNT TOTAL			10.00
58071000	643000											
003122	ASCENSION MEDICAL GR			110749	0	2023 10	INV	P	69.00	101823	561227	DOT Physicals
									ACCOUNT TOTAL			69.00
58071000	680401 1800											
003060	GMV SYNCROMATICS			110685	230358	2023 10	INV	P	34,660.00	101123	561138	CAD/AVL system RFP
003060	GMV SYNCROMATICS			111604	230358	2023 10	INV	P	72,313.00	102523	561354	CAD/AVL system RFP
									106,973.00			
									ACCOUNT TOTAL			106,973.00
									ORG 58071000 TOTAL			543,364.37
58072000												
58072000	620100											
999990	USTTRAINING.COM			111036	0	2023 10	INV	P	150.00	pcard		Training
									ACCOUNT TOTAL			150.00
58072000	630901											
001003	NORTHSIDE HARDWARE,			112171	0	2023 10	INV	P	56.97	pcard		NORTHSIDE TRUE VALU

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ACCOUNT/VENDOR							
001333 TARTAN SUPPLY CO., I	112161		0	2023 10	INV P	93.55 pcard	TARTAN SUPPLY CO LL
002002 ACE HARDWARE OF APPL	112160		0	2023 10	INV P	20.86 pcard	Supplies
ACCOUNT TOTAL						171.38	
58072000 632200				Gas Purchases			
000763 KWIK TRIP, INC	110127		0	2023 10	INV P	401.29 101123	561154 September staff veh
ACCOUNT TOTAL						401.29	
58072000 632601				Repair Parts			
000006 ABC BUS, INC.	110747		0	2023 10	INV P	396.18 101823	561222 Parts
000006 ABC BUS, INC.	110748		0	2023 10	INV P	97.32 101823	561222 Parts
						493.50	
000089 NEW FLYER OF AMERICA	110130		0	2023 10	INV P	562.38 101123	561174 Parts
000089 NEW FLYER OF AMERICA	110131		0	2023 10	INV P	900.86 101123	561174 Parts
000089 NEW FLYER OF AMERICA	110132		0	2023 10	INV P	2,156.03 101123	561174 Parts
000089 NEW FLYER OF AMERICA	110743		0	2023 10	INV P	5,265.00 101823	561272 Parts
000089 NEW FLYER OF AMERICA	110745		0	2023 10	INV P	2,824.14 101823	561272 Parts
000089 NEW FLYER OF AMERICA	111628		0	2023 10	INV P	9,620.37 110123	561487 Parts
000089 NEW FLYER OF AMERICA	111629		0	2023 10	INV P	1,025.89 110123	561487 Parts
000089 NEW FLYER OF AMERICA	111630		0	2023 10	INV P	83.80 110123	561487 Parts
000089 NEW FLYER OF AMERICA	111631		0	2023 10	INV P	830.44 110123	561487 Parts
						23,268.91	
000561 GENFARE, DIVISION OF	110064		0	2023 10	INV P	406.47 100423	561039 Farebox parts
001595 JX TRUCK CENTER	110062		0	2023 10	INV P	6,042.09 100423	561052 Parts
001595 JX TRUCK CENTER	110063		0	2023 10	INV P	632.28 100423	561052 Parts
001595 JX TRUCK CENTER	111632		0	2023 10	INV P	3,411.75 110123	561470 Parts
001595 JX TRUCK CENTER	111633		0	2023 10	INV P	774.96 110123	561470 Parts
001595 JX TRUCK CENTER	111634		0	2023 10	INV P	3,315.72 110123	561470 Parts
001595 JX TRUCK CENTER	111635		0	2023 10	INV P	129.16 110123	561470 Parts
001595 JX TRUCK CENTER	111636		0	2023 10	INV P	1,135.76 110123	561470 Parts
001595 JX TRUCK CENTER	111637		0	2023 10	INV P	2,191.77 110123	561470 Parts
						17,633.49	
001607 GRAINGER, INC.	110563		0	2023 10	INV P	75.35 pcard	Parts
001607 GRAINGER, INC.	110564		0	2023 10	INV P	51.74 pcard	Parts
001607 GRAINGER, INC.	110565		0	2023 10	INV P	66.05 pcard	Parts
						193.14	
ACCOUNT TOTAL						41,995.51	
58072000 641800				Equip Repairs & Maint			

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ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001194	SAFETY-KLEEN	110764	0	2023 10	INV	P	258.25	101823	561288 Equipment mainten
001392	U.S. VENTURE, INC	110729	0	2023 10	INV	P	170.00	101823	561299 Equipment testing
ACCOUNT TOTAL							428.25		
58072000	642400	Software Support							
000561	GENFARE, DIVISION OF	111582	0	2023 10	INV	P	1,280.03	110123	561461 Support agreement
001791	RADIO ENGINEERING IN	111151	230652	2023 10	INV	P	7,715.68	101823	561283 Annual License Fee
002518	S&A SYSTEMS, INC	110175	230435	2023 10	INV	P	2,058.00	101123	561190 Annual software and
ACCOUNT TOTAL							11,053.71		
58072000	643000	Health Services							
001588	THEDACARE, INC.	110732	0	2023 10	INV	P	96.00	101823	561292 DOT Physicals
001588	THEDACARE, INC.	110739	0	2023 10	INV	P	177.65	101823	561296 DOT Physicals
							273.65		
ACCOUNT TOTAL							273.65		
58072000	645100	Laundry Services							
000274	CINTAS CORPORATION	111042	0	2023 10	INV	P	118.10	pcard	Mats and uniforms
000274	CINTAS CORPORATION	112170	0	2023 10	INV	P	47.24	pcard	Uniform and Mats
							165.34		
ACCOUNT TOTAL							165.34		
58072000	659900	Other Contracts/Obligation							
000172	BAYCOM, INC.	111245	0	2023 10	INV	P	1,441.00	102523	561324 Service Agreement
ACCOUNT TOTAL							1,441.00		
ORG 58072000 TOTAL							56,080.13		
58073000	VT 5307 Building Maintenance								
58073000	640700	Solid waste/Recycling Pickup							
002545	GFL ENVIRONMENTAL	112759	0	2023 10	INV	P	104.00	pcard	GFL recycling 10/23
002545	GFL ENVIRONMENTAL	112760	0	2023 10	INV	P	255.75	pcard	GFL trash 10/23
							359.75		
ACCOUNT TOTAL							359.75		
58073000	641600	Build Repairs & Maint							
000758	KUETTEL'S SEPTIC SER	110128	0	2023 10	INV	P	425.00	101123	561153 Floor pit cleaning
ACCOUNT TOTAL							425.00		

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58073000	645100	Laundry Services									
000274	CINTAS CORPORATION	111041	0	2023	10	INV	P	183.95	pcard		Mats & safety suppl
000274	CINTAS CORPORATION	111042	0	2023	10	INV	P	630.05	pcard		Mats and uniforms
000274	CINTAS CORPORATION	112169	0	2023	10	INV	P	110.37	pcard		Safety supplies and
000274	CINTAS CORPORATION	112170	0	2023	10	INV	P	264.78	pcard		Uniform and Mats
								1,189.15			
ACCOUNT TOTAL								1,189.15			
58073000	659900	Other Contracts/Obligation									
002401	CLEAN POWER, LLC	110140	0	2023	10	INV	P	573.22	101123	561120	Janitorial Cleaning
ACCOUNT TOTAL								573.22			
58073000	680300 1800	Buildings									
003202	SMA CONSTRUCTION	111619	0	2023	10	INV	P	275,713.75	110123	561502	VT Whitman Facility
003239	IMEG	111643	0	2023	10	INV	P	3,412.50	110123	561466	Whitman constructio
999990	WWW.FIELDWIRE.COM	111028	0	2023	10	INV	P	44.00	pcard		WWW.FIELDWIRE.COM W
ACCOUNT TOTAL								279,170.25			
ORG 58073000 TOTAL								281,717.37			
58074000	VT 5307 Operations										
58074000	632101	Uniforms									
000316	COONEY'S EMBROIDERY	111583	0	2023	10	INV	P	85.00	110123	561448	Uniforms
000316	COONEY'S EMBROIDERY	111584	0	2023	10	INV	P	32.00	110123	561448	Uniforms
								117.00			
ACCOUNT TOTAL								117.00			
58074000	632200	Gas Purchases									
001608	GARROW OIL CORPORATI	110165	230716	2023	10	INV	P	23,549.70	101123	561137	#2 Ultra Low Sulfur
001608	GARROW OIL CORPORATI	111609	230750	2023	10	INV	P	21,621.34	102523	561351	#2 Ultra Low Sulfur
								45,171.04			
ACCOUNT TOTAL								45,171.04			
58074000	632602	Tires									
001926	GOODYEAR TIRE AND RU	110728	0	2023	10	INV	P	2,560.69	101823	561253	Tire lease program
003165	BRIDGESTONE	111606	230542	2023	10	INV	P	459.34	102523	561327	Tire program
ACCOUNT TOTAL								3,020.03			
58074000	632603	Lubricants									
000615	HARTLAND LUBRICANTS	111581	0	2023	10	INV	P	1,031.92	110123	561465	DEF

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ACCOUNT TOTAL							1,031.92					
58074000	640800			Contractor Fees								
002401	CLEAN POWER, LLC	110133	0	2023	10	INV P	4,208.75		101123	561120 Level 1 bus cleanin		
ACCOUNT TOTAL							4,208.75					
58074000	643000			Health Services								
001588	THEDACARE, INC.	110734	0	2023	10	INV P	83.30		101823	561293 DOT Physicals		
001588	THEDACARE, INC.	110736	0	2023	10	INV P	705.00		101823	561294 DOT Physicals		
001588	THEDACARE, INC.	110738	0	2023	10	INV P	705.00		101823	561295 DOT Physicals		
							1,493.30					
003122	ASCENSION MEDICAL GR	110749	0	2023	10	INV P	437.00		101823	561227 DOT Physicals		
ACCOUNT TOTAL							1,930.30					
ORG 58074000 TOTAL							55,479.04					
58075000			VT 5307	ADA	Paratransit							
58075000	423000			Miscellaneous Local				Govt Aids				
001579	WINNEBAGO COUNTY	111672	0	2023	10	INV P	20,062.00		110123	561527 2023 3rd Qtr State		
001596	OUTAGAMIE COUNTY	111671	0	2023	10	INV P	57,862.00		110123	561490 2023 3rd Qtr State		
001621	CALUMET COUNTY	111673	0	2023	10	INV P	3,948.00		110123	561443 2023 3rd Qtr State		
ACCOUNT TOTAL							81,872.00					
58075000	632002			Outside Printing								
001121	QUICK PRINT CENTER,	111038	0	2023	10	INV P	356.25		pcard	ADA brochures & red		
001121	QUICK PRINT CENTER,	111040	0	2023	10	INV P	1,041.00		pcard	Agency tickets		
001121	QUICK PRINT CENTER,	112167	0	2023	10	INV P	983.90		pcard	ADA Tickets		
							2,381.15					
ACCOUNT TOTAL							2,381.15					
58075000	641308			Cellular Phones								
001442	VERIZON WIRELESS SER	111037	0	2023	10	INV P	700.70		pcard	Data plan		
001442	VERIZON WIRELESS SER	112267	0	2023	10	INV P	700.70		pcard	Data plan		
							1,401.40					
ACCOUNT TOTAL							1,401.40					
ORG 58075000 TOTAL							85,654.55					

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58076000			VT 5307	Ancillary Paratransit					
58076000 659900				Other Contracts/Obligation					
001600 LUTHERAN SOCIAL SERV		110727	0	2023 10	INV P	10,874.00	101823	561265	2023 2nd Qtr MM & O
ACCOUNT TOTAL						10,874.00			
ORG 58076000 TOTAL						10,874.00			
FUND 580 Valley Transit			TOTAL:			1,033,169.46			

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