

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
58071000					VT 5307 Admin							
58071000 620100					Training/Conferences							
999990	DELTA AIR	BAGGAGE	127562	0	2024	7	INV	P	35.00	pcard	TR Safety training	
999990	TOWNEPLACE	SUITES BO	127654	0	2024	7	INV	P	932.25	pcard	TR - Safety trainin	
999990	DELTA AIR	BAGGAGE	127655	0	2024	7	INV	P	35.00	pcard	DELTA AIR BAGGAGE	
999990	DELTA AIR	00622520	128032	0	2024	7	INV	P	466.95	pcard	TR - Safety trainin	
									1,469.20			
ACCOUNT TOTAL									1,469.20			
58071000 620500					Employee Recruitment							
002158	CAREERBUILDER		126802	0	2024	7	INV	P	319.58	071724	565303 Career Builder July	
999990	YOURMEMBERSHIP		127588	0	2024	7	INV	P	160.00	pcard	PT/FT Bus Driver Po	
999990	TRANSITTALENT.COM		127589	0	2024	7	INV	P	120.00	pcard	FT/PT Bus Driver Po	
									280.00			
ACCOUNT TOTAL									599.58			
58071000 630100					Office Supplies							
001003	NORTHSIDE	HARDWARE,	127618	0	2024	7	INV	P	6.80	pcard	Supplies	
001983	AMAZON		127500	0	2024	7	INV	P	44.92	pcard	Misc supplies	
001983	AMAZON		127962	0	2024	7	INV	P	208.26	pcard	Office supplies	
									253.18			
ACCOUNT TOTAL									259.98			
58071000 630200					Subscriptions							
003221	WISCONSIN	AUDIO VIDE	127011	0	2024	7	INV	P	135.00	071024	565283 Transit Center audi	
999990	GAN*WINE	WSPAPER	127630	0	2024	7	INV	P	43.00	pcard	Post Crescent subsc	
ACCOUNT TOTAL									178.00			
58071000 630400					Postage / Freight							
000460	FEDEX -	FEDERAL	127504	0	2024	7	INV	P	20.11	pcard	Postage	
000460	FEDEX -	FEDERAL	127629	0	2024	7	INV	P	19.12	pcard	Postage	
000460	FEDEX -	FEDERAL	127964	0	2024	7	INV	P	15.37	pcard	Postage	
									54.60			
001583	UNITED STATES	POSTAL	129510	0	2024	7	INV	P	4.91	pcard	FCTC postage	
ACCOUNT TOTAL									59.51			
58071000 630700					Food & Provisions							
999990	WWW.CAMERON	SCOFFEE.C	127503	0	2024	7	INV	P	271.66	pcard	Supplies	

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ACCOUNT TOTAL							271.66				
58071000	631603				Other Misc. Supplies						
	002002	ACE HARDWARE OF APPL	128018	0	2024	7	INV P	5.69	pcard	Misc supplies	
	999990	FESTIVAL FOODS	128017	0	2024	7	INV P	29.52	pcard	Misc supplies	
ACCOUNT TOTAL							35.21				
58071000	632300				Safety Supplies						
	000274	CINTAS CORPORATION	127966	0	2024	7	INV P	145.94	pcard	Mats & safety suppl	
	000274	CINTAS CORPORATION	129509	0	2024	7	INV P	38.13	pcard	Mats & safety suppl	
							184.07				
ACCOUNT TOTAL							184.07				
58071000	632700				Miscellaneous Equipment						
	001983	AMAZON	127619	0	2024	7	INV P	49.99	pcard	Office equipment	
	999990	VAN VREEDES - APPLET	127622	0	2024	7	INV P	5,773.98	pcard	Equipment for Whitm	
	999990	AMAZON MKTPL*RC6GH9R	127651	0	2024	7	INV P	358.93	pcard	Monitor and Cables	
							6,132.91				
ACCOUNT TOTAL							6,182.90				
58071000	632800				Signs						
	001942	APPLETON SIGN COMPAN	127727	0	2024	7	INV P	500.00	072424	565404 Ad installation	
ACCOUNT TOTAL							500.00				
58071000	640300				Bank Service Fees						
	000814	LOOMIS ARMORED US, L	127004	0	2024	7	INV P	164.76	071024	565240 July Armored Car Se	
ACCOUNT TOTAL							164.76				
58071000	640800				Contractor Fees						
	001237	SHRED-IT USA	129512	0	2024	7	INV P	57.61	pcard	Document management	
	001771	RED SHOES PR, INC.	127010	0	2024	7	INV P	6,450.25	071024	565262 June Marketing Serv	
	003012	LANGUAGE LINE	127015	0	2024	7	INV P	151.20	071024	565232 Translation service	
ACCOUNT TOTAL							6,659.06				
58071000	641200				Advertising						
	001495	WFRV-TV	127734	0	2024	7	INV P	1,200.00	072424	565491 Flag Day sponsor	
	001771	RED SHOES PR, INC.	127009	0	2024	7	INV P	7,000.00	071024	565262 Digital Advertising	
	002694	RNS COMMUNICATIONS I	127014	0	2024	7	INV P	600.00	071024	565264 Digital advertising	

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								ACCOUNT TOTAL	8,800.00
58071000 641301								Electric	
001575 WE ENERGIES	570	0	2024 7	INV	P			2024 7 INV P	4,031.64 071024 565280 0701172433-00271 E1
								ACCOUNT TOTAL	4,031.64
58071000 641302								Gas	
001575 WE ENERGIES	570	0	2024 7	INV	P			2024 7 INV P	78.46 071024 565280 0701172433-00271 E1
								ACCOUNT TOTAL	78.46
58071000 641308								Cellular Phones	
000250 CELLCOM APPLETON PCS 127505		0	2024 7	INV	P			2024 7 INV P	1,271.50 pcard Data plan and cell
000250 CELLCOM APPLETON PCS 129511		0	2024 7	INV	P			2024 7 INV P	1,271.50 pcard Data plan and cell
									2,543.00
								ACCOUNT TOTAL	2,543.00
58071000 641800								Equip Repairs & Maint	
001689 FSC	127794	0	2024 7	INV	P			2024 7 INV P	204.99 073124 565534 office machine repa
								ACCOUNT TOTAL	204.99
58071000 642400								Software Support	
003040 OPTIBUS INC	127728	0	2024 7	INV	P			2024 7 INV P	3,000.00 072424 565460 Software maintenanc
999990 ZOOM.US 888-799-9666	127621	0	2024 7	INV	P			2024 7 INV P	10.00 pcard Monthly teleconfere
999990 MOODLE	127644	0	2024 7	INV	P			2024 7 INV P	391.96 pcard Annual software mai
999990 ACCESSIBE.COM	128004	0	2024 7	INV	P			2024 7 INV P	490.00 pcard Software maintenanc
999990 WWW.FIELDWIRE.COM	128880	0	2024 7	INV	P			2024 7 INV P	44.00 pcard WWW.FIELDWIRE.COM -
									935.96
								ACCOUNT TOTAL	3,935.96
								ORG 58071000 TOTAL	36,157.98
58072000								VT 5307 vehicle Maintenance	
58072000 630901								Shop Supplies	
000176 BELSON COMPANY	126997	0	2024 7	INV	P			2024 7 INV P	141.00 071024 565200 msb supplies
000176 BELSON COMPANY	126999	0	2024 7	INV	P			2024 7 INV P	70.50 071024 565200 msb supplies
									211.50
000615 HARTLAND LUBRICANTS	127792	0	2024 7	INV	P			2024 7 INV P	156.37 073124 565540 Shop supplies
001194 SAFETY-KLEEN	127108	0	2024 7	INV	P			2024 7 INV P	217.00 071724 565366 Shop supplies
001194 SAFETY-KLEEN	127109	0	2024 7	INV	P			2024 7 INV P	410.20 071724 565366 Shop supplies

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									627.20
001333	TARTAN SUPPLY CO., I	127646		0	2024	7 INV P			151.23 pcard June janitorial sup
001637	ROSS & WHITE COMPA	127809		0	2024	7 INV P			2,406.00 073124 565572 Parts
001655	AUTOMOTIVE SUPPLY CO	127092		0	2024	7 INV P			27.23 071724 565297 Shop supplies
001655	AUTOMOTIVE SUPPLY CO	127093		0	2024	7 INV P			128.86 071724 565297 Shop supplies
001655	AUTOMOTIVE SUPPLY CO	127094		0	2024	7 INV P			368.00 071724 565297 Parts and shop supp
001655	AUTOMOTIVE SUPPLY CO	127095		0	2024	7 INV P			6.25 071724 565297 Parts & supply
									530.34
									ACCOUNT TOTAL 4,082.64
58072000	632200								Gas Purchases
000763	KWIK TRIP, INC	127012		0	2024	7 INV P			350.59 071024 565230 Fuel for staff vehi
									ACCOUNT TOTAL 350.59
58072000	632601								Repair Parts
000089	NEW FLYER OF AMERICA	127729		0	2024	7 INV P			223.40 072424 565459 Parts
000089	NEW FLYER OF AMERICA	127778		0	2024	7 INV P			63.90 073124 565560 Parts
									287.30
000561	GENFARE, DIVISION OF	127721		0	2024	7 INV P			416.24 072424 565429 TVM part
000569	GILLIG LLC	127090		0	2024	7 INV P			6,279.57 071724 565328 Parts
001595	JX TRUCK CENTER	127007		0	2024	7 INV P			165.00 071024 565225 Parts
001595	JX TRUCK CENTER	127008		0	2024	7 INV P			991.96 071024 565225 Parts
001595	JX TRUCK CENTER	127087		0	2024	7 INV P			842.58 071724 565335 Parts
001595	JX TRUCK CENTER	127088		0	2024	7 INV P			462.06 071724 565335 Parts
001595	JX TRUCK CENTER	127089		0	2024	7 INV P			5,640.98 071724 565335 Parts
001595	JX TRUCK CENTER	127730		0	2024	7 INV P			2,179.96 072424 565439 Parts
001595	JX TRUCK CENTER	127731		0	2024	7 INV P			1,118.80 072424 565439 Parts
001595	JX TRUCK CENTER	127732		0	2024	7 CRM P			-832.47 072424 565439 Parts
001595	JX TRUCK CENTER	127733		0	2024	7 CRM P			-2,033.96 072424 565439 Parts refund
									8,534.91
001607	GRAINGER, INC.	127549		0	2024	7 INV P			-74.67 pcard Refund for dup bill
001655	AUTOMOTIVE SUPPLY CO	127094		0	2024	7 INV P			42.60 071724 565297 Parts and shop supp
001655	AUTOMOTIVE SUPPLY CO	127095		0	2024	7 INV P			10.88 071724 565297 Parts & supply
									53.48
999990	GEIB INDUSTRIES INC	127963		0	2024	7 INV P			21.60 pcard Parts

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ACCOUNT TOTAL									15,518.43
58072000 643000									
001588 THEDACARE, INC.	127723	0	2024 7	INV	P			Health Services	
								2024 7 INV P	705.00 072424 565476 DOT Physical
ACCOUNT TOTAL									705.00
58072000 645100									
000274 CINTAS CORPORATION	127965	0	2024 7	INV	P			Laundry Services	
000274 CINTAS CORPORATION	129508	0	2024 7	INV	P			2024 7 INV P	212.51 pcard Uniforms and mats
									81.38 pcard Uniforms & mats
ACCOUNT TOTAL									293.89
ORG 58072000 TOTAL									20,950.55
58073000								VT 5307 Building Maintenance	
58073000 632700								Miscellaneous Equipment	
001983 AMAZON	128414	0	2024 7	INV	P			2024 7 INV P	2,545.92 pcard Valley Transit cons
ACCOUNT TOTAL									2,545.92
58073000 641600								Build Repairs & Maint	
000758 KUETTEL'S SEPTIC SER	127098	0	2024 7	INV	P			2024 7 INV P	425.00 071724 565338 Floor pit cleaning
ACCOUNT TOTAL									425.00
58073000 645100								Laundry Services	
000274 CINTAS CORPORATION	127965	0	2024 7	INV	P			2024 7 INV P	554.36 pcard Uniforms and mats
000274 CINTAS CORPORATION	127966	0	2024 7	INV	P			2024 7 INV P	151.88 pcard Mats & safety suppl
000274 CINTAS CORPORATION	129508	0	2024 7	INV	P			2024 7 INV P	436.12 pcard Uniforms & mats
000274 CINTAS CORPORATION	129509	0	2024 7	INV	P			2024 7 INV P	75.94 pcard Mats & safety suppl
ACCOUNT TOTAL									1,218.30
58073000 659900								Other Contracts/Obligation	
002401 CLEAN POWER, LLC	126710	0	2024 7	INV	P			2024 7 INV P	573.22 070324 565098 July cleaning servi
ACCOUNT TOTAL									573.22
58073000 680300 1800								Buildings	
001283 STAFFORD ROSENBAUM,	127044	230132	2024 7	INV	P			2024 7 INV P	124.00 071024 565266 Transit Center Mult
ACCOUNT TOTAL									124.00
58073000 680402 1800								Furniture & Fixtures	
001607 GRAINGER, INC.	127623	0	2024 7	INV	P			2024 7 INV P	-886.38 pcard Materials return
001607 GRAINGER, INC.	127624	0	2024 7	INV	P			2024 7 INV P	-90.27 pcard Materials return
001607 GRAINGER, INC.	127625	0	2024 7	INV	P			2024 7 INV P	-974.18 pcard Materials return

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001607 GRAINGER, INC.	127626	0	2024	7	INV P			Materials return	-23,174.29
001607 GRAINGER, INC.	127627	0	2024	7	INV P			Materials return	-647.45
001607 GRAINGER, INC.	127628	0	2024	7	INV P			Materials return	-481.55
001607 GRAINGER, INC.	128000	0	2024	7	INV P			Return credit	-6.51
001607 GRAINGER, INC.	128001	0	2024	7	INV P			Return credit	-142.49
									<b>-26,403.12</b>
003252 SMART SPACES LLC	127769	230809	2024	7	INV P	072424	565471	AV Equipment for wh	89,026.41
								ACCOUNT TOTAL	62,623.29
								ORG 58073000 TOTAL	67,509.73
58074000								VT 5307 Operations	
58074000 632200								Gas Purchases	
001608 GARROW OIL CORPORATI	127005	0	2024	7	INV P	071024	565216	#2 Clear Diesel Fue	19,042.69
001608 GARROW OIL CORPORATI	127775	240575	2024	7	INV P	072424	565427	#2 Ultra Low sulfur	20,072.16
									<b>39,114.85</b>
								ACCOUNT TOTAL	39,114.85
58074000 632602								Tires	
001926 GOODYEAR TIRE AND RU	127726	0	2024	7	INV P	072424	565430	June mileage	1,211.34
001996 MATTHEWS TIRE, INC.	127106	0	2024	7	INV P	071724	565343	Flat repair	92.00
003165 BRIDGESTONE	127053	230542	2024	7	INV P	071024	565202	Tire program	1,514.25
								ACCOUNT TOTAL	2,817.59
58074000 632603								Lubricants	
000615 HARTLAND LUBRICANTS	127725	0	2024	7	INV P	072424	565434	DEF	1,569.30
000615 HARTLAND LUBRICANTS	127793	0	2024	7	INV P	073124	565540	Lubricants	2,785.95
									<b>4,355.25</b>
								ACCOUNT TOTAL	4,355.25
58074000 640800								Contractor Fees	
002229 STAR PROTECTION AND	127006	0	2024	7	INV P	071024	565267	Transit Center secu	9,822.75
002401 CLEAN POWER, LLC	127013	0	2024	7	INV P	071024	565204	Level 1 Bus cleanin	1,199.10
								ACCOUNT TOTAL	11,021.85
58074000 643000								Health Services	
001588 THEDACARE, INC.	127110	0	2024	7	INV P	071724	565379	DOT Physicals	265.20
001588 THEDACARE, INC.	127111	0	2024	7	INV P	071724	565380	DOT Physicals	85.00
									<b>350.20</b>

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003122 ASCENSION MEDICAL GR	127724	0	2024 7	INV	P				
						142.00	072424	565406 DOT Physical	
						ACCOUNT TOTAL			492.20
						ORG 58074000 TOTAL			57,801.74
58075000									
58075000 640800									
001186 RUNNING, INC.	129214	0	2024 7	INV	P				
						99,097.50	081424	565803 July VTII services	
						ACCOUNT TOTAL			99,097.50
58075000 641308									
001442 VERIZON WIRELESS SER	127502	0	2024 7	INV	P				
001442 VERIZON WIRELESS SER	129507	0	2024 7	INV	P				
						700.70	pcard	Data plan	
						700.70	pcard	Data plan	
						1,401.40			
						ACCOUNT TOTAL			1,401.40
						ORG 58075000 TOTAL			100,498.90
58076000									
58076000 640800 1806									
001186 RUNNING, INC.	129214	0	2024 7	INV	P				
						3,418.50	081424	565803 July VTII services	
						ACCOUNT TOTAL			3,418.50
58076000 640800 1807									
001186 RUNNING, INC.	129214	0	2024 7	INV	P				
						217.50	081424	565803 July VTII services	
						ACCOUNT TOTAL			217.50
58076000 640800 1809									
001186 RUNNING, INC.	129216	0	2024 7	INV	P				
						34,368.13	081424	565803 July Rural service	
						ACCOUNT TOTAL			34,368.13
58076000 640800 1813									
001186 RUNNING, INC.	129215	0	2024 7	INV	P				
						3,632.24	081424	565803 July NWDAR service	
						ACCOUNT TOTAL			3,632.24
58076000 640800 1818									
001621 CALUMET COUNTY	129217	0	2024 7	INV	P				
001621 CALUMET COUNTY	129220	0	2024 7	CRM	P				
						1,432.66	081424	565737 July Van service	
						-326.48	081424	565737 June Van service	
						1,106.18			
						ACCOUNT TOTAL			1,106.18

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58076000 640800 1819 001186 RUNNING, INC.	129211	0	2024 7	INV P			Contractor Fees-Connectr Hours	10,644.00	081424 565803 July Connector serv
							ACCOUNT TOTAL	10,644.00	
58076000 640800 1820 001186 RUNNING, INC.	129211	0	2024 7	INV P			Contractor Fees-Connector Area	1,600.00	081424 565803 July Connector serv
							ACCOUNT TOTAL	1,600.00	
58076000 640800 1821 000774 LAMERS BUS LINES, IN 129222 000774 LAMERS BUS LINES, IN 129223	129222 129223	0 0	2024 7 2024 7	INV P INV P			Contractor Fees-Trolley	5,870.50 4,776.00	081424 565774 July Trolley servic 081424 565774 July Trolley servic
								10,646.50	
							ACCOUNT TOTAL	10,646.50	
58076000 640800 1822 001186 RUNNING, INC.	129211	0	2024 7	INV P			Contractor Fees	36,034.00	081424 565803 July Connector serv
							ACCOUNT TOTAL	36,034.00	
							ORG 58076000 TOTAL	101,667.05	
FUND 580 Valley Transit							TOTAL:	384,585.95	

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