

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
58071000		VT 5307 Admin							
58071000 620100			Training/Conferences						
999990 PAYPAL *SOAR FC	107342	0	2023	8	INV	P	50.00	pcard	Exhibitor Fee
999990 FOX VALLEY SHRM	107343	0	2023	8	INV	P	40.00	pcard	Conference/Training
999990 MINNESOTA PUBLIC TRA	108241	0	2023	8	INV	P	275.00	pcard	WIPTA conference
999990 MINNESOTA PUBLIC TRA	108251	0	2023	8	INV	P	275.00	pcard	WIPTA conference
							640.00		
			ACCOUNT TOTAL				640.00		
58071000 620500			Employee Recruitment						
002158 CAREERBUILDER	107375	0	2023	8	INV	P	77.56	090623	560656 July 2023 Postings
002694 RNS COMMUNICATIONS I	105865	0	2023	8	INV	P	600.00	080923	560279 Employment ad
			ACCOUNT TOTAL				677.56		
58071000 630100			Office Supplies						
001983 AMAZON	107243	0	2023	8	INV	P	58.00	pcard	Misc office equipme
999990 WALGREENS #12693	107297	0	2023	8	INV	P	52.62	pcard	GB Pictures
999990 QUILL CORPORATION	107693	0	2023	8	INV	P	158.97	pcard	Office supplies
999990 QUILL CORPORATION	108456	0	2023	8	INV	P	24.78	pcard	Office supplies
999990 QUILL CORPORATION	108457	0	2023	8	INV	P	69.97	pcard	Office supplies
							306.34		
			ACCOUNT TOTAL				364.34		
58071000 630200			Subscriptions						
999990 GAN*WINEWSPAPER CIRC	107642	0	2023	8	INV	P	43.00	pcard	Subscription - Post
			ACCOUNT TOTAL				43.00		
58071000 630300			Memberships & Licenses						
001198 SAM'S CLUB	107691	0	2023	8	INV	P	52.75	pcard	Membership renewal
			ACCOUNT TOTAL				52.75		
58071000 630700			Food & Provisions						
000763 KWIK TRIP, INC	107308	0	2023	8	INV	P	9.96	pcard	Ice Ground Breaking
999990 MANDERFIELDS HOME BA	107307	0	2023	8	INV	P	109.20	pcard	Ground Breaking Cer
999990 PICK'N SAVE #118	107640	0	2023	8	INV	P	36.98	pcard	Ground breaking cer
999990 TST* ACOCA COFFEE	107644	0	2023	8	INV	P	45.00	pcard	Ground breaking cer
							191.18		
			ACCOUNT TOTAL				201.14		
58071000 631603			Other Misc. Supplies						

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999990	FOX CITIES PARTY REN	107639		0	2023	8	INV P	611.50	pcard	Ground Breaking Cer
999990	GFS STORE #2029	107643		0	2023	8	INV P	82.93	pcard	Ground breaking cer
								694.43		
ACCOUNT TOTAL								694.43		
58071000	632001						City Copy Charges			
001164	RICOH USA, INC.	106370		0	2023	8	INV P	399.10	08092023	560309
001164	RICOH USA, INC.	106371		0	2023	8	INV P	445.74	08092023	560309
								844.84		
ACCOUNT TOTAL								844.84		
58071000	632002						Outside Printing			
001269	SPECTRA PRINT CORPOR	107488		0	2023	8	INV P	1,590.83	083023	560620 System Map
ACCOUNT TOTAL								1,590.83		
58071000	632300						Safety Supplies			
000274	CINTAS CORPORATION	107304		0	2023	8	INV P	50.21	pcard	Mats & safety suppl
ACCOUNT TOTAL								50.21		
58071000	632700						Miscellaneous Equipment			
000219	BUILDING SERVICE, IN	107723		230537	2023	8	INV P	1,352.56	083023	560579 High back, mesh bac
ACCOUNT TOTAL								1,352.56		
58071000	640300						Bank Service Fees			
000814	LOOMIS ARMORED US, L	105786		0	2023	8	INV P	248.22	080923	560257 Armored car service
000814	LOOMIS ARMORED US, L	107514		0	2023	8	INV P	165.48	090623	560679 fuel and armored se
								413.70		
ACCOUNT TOTAL								413.70		
58071000	640800						Contractor Fees			
001771	RED SHOES PR, INC.	105858		0	2023	8	INV P	5,663.75	080923	560276 July Marketing Effo
003012	LANGUAGE LINE	107119		0	2023	8	INV P	6.48	082323	560484 Translation service
ACCOUNT TOTAL								5,670.23		
58071000	641200						Advertising			
001771	RED SHOES PR, INC.	105859		0	2023	8	INV P	5,000.00	080923	560276 Digital advertising
ACCOUNT TOTAL								5,000.00		
58071000	641301						Electric			
001575	WE ENERGIES	559		0	2023	8	INV P	5,627.35	08092023	560312 ELEC 707600246-0000

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					ACCOUNT TOTAL					5,627.35
58071000 641302				Gas						
001575 WE ENERGIES	559	0	2023 8	INV	P	96.89	08092023	560312	GAS 707600246-00001	
					ACCOUNT TOTAL					96.89
58071000 641308				Cellular Phones						
000250 CELLCOM APPLETON PCS	107641	0	2023 8	INV	P	1,232.50	pcard		Data plan and cell	
					ACCOUNT TOTAL					1,232.50
58071000 642400				Software Support						
999990 ZOOM.US 888-799-9666	107298	0	2023 8	INV	P	10.00	pcard		Teleconference serv	
999990 FIRE PIXEL INC	108458	0	2023 8	INV	P	360.00	pcard		Website maintenance	
										370.00
					ACCOUNT TOTAL					370.00
58071000 680401 1800				Machinery & Equipment						
003060 GMV SYNCROMATICS	106410	230358	2023 8	INV	P	155,785.00	081623	560361	CAD/AVL system RFP	
003060 GMV SYNCROMATICS	107458	230358	2023 8	INV	P	72,313.00	082323	560472	CAD/AVL system RFP	
										228,098.00
					ACCOUNT TOTAL					228,098.00
					ORG 58071000 TOTAL					253,020.33
58072000				VT 5307 vehicle Maintenance						
58072000 630901				Shop Supplies						
000035 AIRGAS USA, LLC	107111	0	2023 8	INV	P	69.90	082323	560448	Shop supplies	
000176 BELSON COMPANY	106382	0	2023 8	INV	P	154.26	081623	560334	LINERS	
000262 CHEMSTATION WISCONSI	107306	0	2023 8	INV	P	1,663.06	pcard		Shop supplies	
001194 SAFETY-KLEEN	107492	0	2023 8	INV	P	255.63	083023	560617	Shop supplies/waste	
001333 TARTAN SUPPLY CO., I	107698	0	2023 8	INV	P	116.68	pcard		TARTAN SUPPLY CO A	
001607 GRAINGER, INC.	107344	0	2023 8	INV	P	34.59	pcard		Shop supplies	
001655 AUTOMOTIVE SUPPLY CO	107112	0	2023 8	INV	P	878.06	082323	560452	Tools, parts & supp	
001655 AUTOMOTIVE SUPPLY CO	107113	0	2023 8	INV	P	325.72	082323	560452	Tool, parts, supply	
001655 AUTOMOTIVE SUPPLY CO	107114	0	2023 8	INV	P	6.50	082323	560452	Shop supplies	
001655 AUTOMOTIVE SUPPLY CO	107115	0	2023 8	INV	P	30.91	082323	560452	Shop supplies	
001655 AUTOMOTIVE SUPPLY CO	107116	0	2023 8	INV	P	199.90	082323	560452	Shop supplies	
001655 AUTOMOTIVE SUPPLY CO	107117	0	2023 8	INV	P	45.60	082323	560452	Shop supplies	

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								1,486.69	
001983 AMAZON	107287	0	2023 8	INV P			pcard	27.96	Tablet supplies
								ACCOUNT TOTAL	3,808.77
58072000 630902									Tools & Instruments
001655 AUTOMOTIVE SUPPLY CO	107112	0	2023 8	INV P				650.00	082323 560452 Tools, parts & supp
001655 AUTOMOTIVE SUPPLY CO	107113	0	2023 8	INV P				51.99	082323 560452 Tool, parts, supply
								701.99	
								ACCOUNT TOTAL	701.99
58072000 632200									Gas Purchases
000763 KWIK TRIP, INC	105867	0	2023 8	INV P				400.70	080923 560254 Fuel
								ACCOUNT TOTAL	400.70
58072000 632601									Repair Parts
000006 ABC BUS, INC.	105869	0	2023 8	INV P				2,216.76	080923 560216 Parts
000006 ABC BUS, INC.	107485	0	2023 8	INV P				2,945.44	083023 560569 Parts
								5,162.20	
000089 NEW FLYER OF AMERICA	105860	0	2023 8	INV P				216.04	080923 560269 Parts
000089 NEW FLYER OF AMERICA	105861	0	2023 8	INV P				1,514.80	080923 560269 Parts
000089 NEW FLYER OF AMERICA	105862	0	2023 8	INV P				289.70	080923 560269 Parts
000089 NEW FLYER OF AMERICA	105863	0	2023 8	INV P				1,337.22	080923 560269 Parts
000089 NEW FLYER OF AMERICA	105864	0	2023 8	INV P				2,120.72	080923 560269 Parts
000089 NEW FLYER OF AMERICA	107133	0	2023 8	INV P				290.50	082323 560498 Parts
000089 NEW FLYER OF AMERICA	107134	0	2023 8	INV P				2,076.98	082323 560498 Parts
000089 NEW FLYER OF AMERICA	107135	0	2023 8	INV P				1,047.80	082323 560498 Parts
000089 NEW FLYER OF AMERICA	107482	0	2023 8	INV P				4,693.63	083023 560610 Parts
000089 NEW FLYER OF AMERICA	107483	0	2023 8	INV P				753.98	083023 560610 Parts
000089 NEW FLYER OF AMERICA	107484	0	2023 8	INV P				372.48	083023 560610 Parts
000089 NEW FLYER OF AMERICA	107487	0	2023 8	INV P				4.98	083023 560610 Parts
								14,718.83	
000913 MOHAWK MANUFACTURING	107486	0	2023 8	INV P				1,159.84	083023 560609 Parts
001607 GRAINGER, INC.	107703	0	2023 8	INV P				12.87	pcard Parts
001607 GRAINGER, INC.	107704	0	2023 8	INV P				20.81	pcard Parts
								33.68	
001655 AUTOMOTIVE SUPPLY CO	107112	0	2023 8	INV P				12.86	082323 560452 Tools, parts & supp
001655 AUTOMOTIVE SUPPLY CO	107113	0	2023 8	INV P				930.34	082323 560452 Tool, parts, supply
								943.20	

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					ACCOUNT TOTAL			22,017.75	
58072000 641700 001595 JX TRUCK CENTER	107490	0	2023 8	INV	P				
					Vehicle Repairs & Maint	3,852.44	083023		560598 service coach 2131
					ACCOUNT TOTAL			3,852.44	
58072000 641800 001392 U.S. VENTURE, INC	107140	0	2023 8	INV	P				
					Equip Repairs & Maint	217.50	082323		560552 Annual hoist inspec
					ACCOUNT TOTAL			217.50	
58072000 642400 000338 CUMMINS	107242	0	2023 8	INV	P				
					Software Support	312.50	pcard		Software maintenanc
					ACCOUNT TOTAL			312.50	
58072000 645100 000274 CINTAS CORPORATION	107305	0	2023 8	INV	P				
000274 CINTAS CORPORATION	108455	0	2023 8	INV	P				
					Laundry Services	118.10	pcard		Mats & Uniforms
						70.86	pcard		Uniforms and mats
						188.96			
					ACCOUNT TOTAL			188.96	
					ORG 58072000 TOTAL			31,500.61	
					VT 5307 Building Maintenance				
58073000 640700 002545 GFL ENVIRONMENTAL	106953	0	2023 8	INV	P				
002545 GFL ENVIRONMENTAL	109766	0	2023 8	INV	P				
					Solid waste/Recycling Pickup	104.00	pcard		GFL ENVIRN- Recycli
						232.50	pcard		GFL Trash July '23
						336.50			
					ACCOUNT TOTAL			336.50	
58073000 645100 000274 CINTAS CORPORATION	107304	0	2023 8	INV	P				
000274 CINTAS CORPORATION	107305	0	2023 8	INV	P				
000274 CINTAS CORPORATION	108454	0	2023 8	INV	P				
000274 CINTAS CORPORATION	108455	0	2023 8	INV	P				
					Laundry Services	220.74	pcard		Mats & safety suppl
						642.20	pcard		Mats & Uniforms
						73.58	pcard		Mats
						382.89	pcard		Uniforms and mats
						1,319.41			
					ACCOUNT TOTAL			1,319.41	
58073000 659900 002401 CLEAN POWER, LLC	105750	0	2023 8	INV	P				
					Other Contracts/Obligation	573.22	080223		560128 Janitorial Services
					ACCOUNT TOTAL			573.22	

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58073000	680300 1800									
	001021 WESTWOOD INFRASTRUCT	105870		0	2023	8	INV P	6,968.25	080923	560305 Professional Servic
	001283 STAFFORD ROSENBAUM,	106460		230132	2023	8	INV P	434.00	081623	560418 Transit Center Mult
	001283 STAFFORD ROSENBAUM,	107459		230132	2023	8	INV P	4,205.00	082323	560515 Transit Center Mult
								4,639.00		
	999990 WWW.FIELDWIRE.COM	107633		0	2023	8	INV P	44.00	pcard	WWW.FIELDWIRE.COM W
								ACCOUNT TOTAL		11,651.25
								ORG 58073000 TOTAL		13,880.38
58074000										
58074000	632101									
	000316 COONEY'S EMBROIDERY	105866		0	2023	8	INV P	580.00	080923	560234 Uniforms
	001396 UNIFIRST CORPORATION	107138		0	2023	8	INV P	74.63	082323	560553 Uniforms
	001396 UNIFIRST CORPORATION	107139		0	2023	8	INV P	74.63	082323	560553 Uniforms
								149.26		
								ACCOUNT TOTAL		729.26
58074000	632200									
	001608 GARROW OIL CORPORATI	107153		230583	2023	8	INV P	21,743.33	082323	560471 #2 Ultra Low Sulfur
	001608 GARROW OIL CORPORATI	107728		230615	2023	8	INV P	23,574.95	083023	560586 Diesel Fuel
								45,318.28		
								ACCOUNT TOTAL		45,318.28
58074000	632602									
	001926 GOODYEAR TIRE AND RU	107118		0	2023	8	INV P	2,805.71	082323	560473 July mileage
	001996 MATTHEWS TIRE, INC.	105871		0	2023	8	INV P	750.00	080923	560259 Tires
	001996 MATTHEWS TIRE, INC.	105872		0	2023	8	INV P	60.00	080923	560259 Tire service
	001996 MATTHEWS TIRE, INC.	105873		0	2023	8	INV P	90.00	080923	560259 Tire service
	001996 MATTHEWS TIRE, INC.	107132		0	2023	8	INV P	80.00	082323	560490 Tire repair
								980.00		
	003165 BRIDGESTONE	106403		230542	2023	8	INV P	75.12	081623	560335 Tire program
	003165 BRIDGESTONE	107465		230542	2023	8	INV P	150.78	082323	560457 Tire program
								225.90		
								ACCOUNT TOTAL		4,011.61
58074000	632603									
	000615 HARTLAND LUBRICANTS	107491		0	2023	8	INV P	1,356.21	083023	560595 DEF

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					ACCOUNT TOTAL				1,356.21
58074000 640800				Contractor Fees					
002229 STAR PROTECTION AND	107136	0	2023 8	INV	P			560516 July security servi	9,868.75 082323
002401 CLEAN POWER, LLC	105868	0	2023 8	INV	P			560231 Level 1 bus cleanin	3,156.30 080923
					ACCOUNT TOTAL				13,025.05
58074000 643000				Health Services					
001588 THEDACARE, INC.	105855	0	2023 8	INV	P			560290 DOT Physicals	705.00 080923
001588 THEDACARE, INC.	105856	0	2023 8	INV	P			560291 DOT Physicals	83.30 080923
001588 THEDACARE, INC.	105857	0	2023 8	INV	P			560292 DOT Physicals	318.75 080923
001588 THEDACARE, INC.	107137	0	2023 8	INV	P			560549 Dot Physicals	83.30 082323
001588 THEDACARE, INC.	107489	0	2023 8	INV	P			560624 DOT Physicals	83.30 083023
									1,273.65
003122 ASCENSION MEDICAL GR	107110	0	2023 8	INV	P			560451 DOT Physicals	138.00 082323
					ACCOUNT TOTAL				1,411.65
58074000 659900				Other Contracts/Obligation					
001198 SAM'S CLUB	107692	0	2023 8	INV	P			Employee incentive	2,064.80 pcard
					ACCOUNT TOTAL				2,064.80
					ORG 58074000 TOTAL				67,916.86
58075000		VT 5307 ADA		Paratransit					
58075000 640800				Contractor Fees					
001186 RUNNING, INC.	108642	0	2023 8	INV	P			560892 August VTII, elderl	98,860.40 092023
					ACCOUNT TOTAL				98,860.40
58075000 641308				Cellular Phones					
001442 VERIZON WIRELESS SER	107303	0	2023 8	INV	P			Data plan para	679.75 pcard
001442 VERIZON WIRELESS SER	108453	0	2023 8	INV	P			Data plan	700.70 pcard
									1,380.45
					ACCOUNT TOTAL				1,380.45
					ORG 58075000 TOTAL				100,240.85
58076000		VT 5307 Ancillary		Paratransit					
58076000 640800 1806				Contractor Fees					
001186 RUNNING, INC.	108642	0	2023 8	INV	P			560892 August VTII, elderl	3,573.30 092023
					ACCOUNT TOTAL				3,573.30

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58076000 640800 1807 001186 RUNNING, INC.	108642	0	2023 8	INV P	109.60	092023	560892 August VTII, elderl		
				ACCOUNT TOTAL	109.60				
58076000 640800 1809 001186 RUNNING, INC.	108638	0	2023 8	INV P	31,325.25	092023	560892 August rural transp		
				ACCOUNT TOTAL	31,325.25				
58076000 640800 1813 001186 RUNNING, INC.	108640	0	2023 8	INV P	4,233.25	092023	560892 August NWDAR servic		
				ACCOUNT TOTAL	4,233.25				
58076000 640800 1819 001186 RUNNING, INC.	108641	0	2023 8	INV P	21,120.50	092023	560892 August Connector se		
				ACCOUNT TOTAL	21,120.50				
58076000 640800 1820 001186 RUNNING, INC.	108641	0	2023 8	INV P	3,938.50	092023	560892 August Connector se		
				ACCOUNT TOTAL	3,938.50				
58076000 640800 1821 000774 LAMERS BUS LINES, IN	108643	0	2023 8	INV P	10,540.80	092023	560863 Trolley service Jun		
000774 LAMERS BUS LINES, IN	108644	0	2023 8	INV P	13,176.00	092023	560863 Trolley service Jun		
000774 LAMERS BUS LINES, IN	108645	0	2023 8	INV P	5,270.40	092023	560863 Trolley service Aug		
000774 LAMERS BUS LINES, IN	108646	0	2023 8	INV P	5,660.80	092023	560863 Trolley service Aug		
					34,648.00				
				ACCOUNT TOTAL	34,648.00				
				ORG 58076000 TOTAL	98,948.40				
FUND 580 Valley Transit				TOTAL:	565,507.43				

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