

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
58071000									VT 5307 Admin
58071000	620100								Training/Conferences
003256	ST. PAUL ELDER SERV	120732	0	2024	3	INV P	75.00	040324	563758 2024 caregiver even
999990	CURB CHI TAXI	119738	0	2024	3	INV P	10.25	pcard	DE PSR & FMO worksh
999990	MKE SMARTPARK	120448	0	2024	3	INV P	50.00	pcard	Parking at Amtrak
999990	RESIDENCE INN CHICAG	120450	0	2024	3	INV P	783.05	pcard	DE FMO & PSR traini
999990	DCA MAGIC PAN PIER B	120561	0	2024	3	INV P	19.35	pcard	Transit DC Conferen
999990	COMFORT INN DOWNTOWN	120562	0	2024	3	INV P	100.00	pcard	Transit DC Conferen
999990	COMFORT INN DOWNTOWN	120563	0	2024	3	INV P	-100.00	pcard	Transit DC Conferen
999990	TST* BULLFEATHERS	120564	0	2024	3	INV P	24.49	pcard	Transit DC Conferen
999990	LYFT *RIDE MON 8PM	120905	0	2024	3	INV P	29.99	pcard	Transportation duri
999990	LYFT *RIDE WED 4AM	120906	0	2024	3	INV P	23.59	pcard	Transportation duri
							940.72		
							ACCOUNT TOTAL		1,015.72
58071000	620500								Employee Recruitment
002158	CAREERBUILDER	119884	0	2024	3	INV P	159.80	032024	563497 January 2024 Job Po
999990	TRANSITTALENT.COM	121407	0	2024	3	INV P	135.00	pcard	Bus Driver Advertis
							ACCOUNT TOTAL		294.80
58071000	630100								Office supplies
001619	CDW GOVERNMENT, INC.	119736	0	2024	3	INV P	-59.52	pcard	Credit for returned
001619	CDW GOVERNMENT, INC.	119737	0	2024	3	INV P	252.92	pcard	Office supplies
							193.40		
001983	AMAZON	119732	0	2024	3	INV P	18.98	pcard	office supplies
001983	AMAZON	119733	0	2024	3	INV P	35.99	pcard	Office supplies
001983	AMAZON	119734	0	2024	3	INV P	13.65	pcard	Office supplies
							68.62		
002034	ODP BUSINESS SOLUTIO	120444	0	2024	3	INV P	37.42	pcard	office supplies
999990	QUILL CORPORATION	120451	0	2024	3	INV P	65.73	pcard	Office supplies
999990	QUILL CORPORATION	120452	0	2024	3	INV P	35.99	pcard	office supplies
999990	WALGREENS #12693	120903	0	2024	3	INV P	41.42	pcard	Office supplies
999990	OFFICEMAX/DEPOT 6134	120904	0	2024	3	INV P	55.67	pcard	Office supplies
							198.81		
							ACCOUNT TOTAL		498.25
58071000	630200								Subscriptions
999990	GAN*WINEWSPAPERCIRC	119735	0	2024	3	INV P	43.00	pcard	Monthly subscriptio
							ACCOUNT TOTAL		43.00

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
58071000 630400									Postage / Freight
000561 GENFARE, DIVISION OF	120734	0	2024	3	INV P	85.00	040324	563726	Freight
001583 UNITED STATES POSTAL	121334	0	2024	3	INV P	1.87	pcard		FCTC postage
						86.87			ACCOUNT TOTAL
58071000 630500									Awards & Recognition
000763 KWIK TRIP, INC	120977	0	2024	3	INV P	25.47	pcard		Supplies for transi
001198 SAM'S CLUB	120530	0	2024	3	INV P	108.84	pcard		Transit driver appr
001198 SAM'S CLUB	121338	0	2024	3	INV P	55.44	pcard		Transit employee ap
						164.28			
999990 JIMMY JOHNS # 446	121335	0	2024	3	INV P	109.58	pcard		Transit employee ap
999990 JIMMY JOHNS # 446	121336	0	2024	3	INV P	107.58	pcard		Transit employee ap
999990 JIMMY JOHNS # 446	121337	0	2024	3	INV P	396.35	pcard		Transit employee ap
						613.51			
						803.26			ACCOUNT TOTAL
58071000 632001									City Copy Charges
001164 RICOH USA, INC.	120740	0	2024	3	INV P	509.17	040324	563754	
001164 RICOH USA, INC.	120741	0	2024	3	INV P	423.03	040324	563754	
						932.20			
						932.20			ACCOUNT TOTAL
58071000 632002									Outside Printing
002297 PRINTSOURCE PLUS	119354	0	2024	3	INV P	120.50	031324	563439	Fact sheets
002297 PRINTSOURCE PLUS	119355	0	2024	3	INV P	275.18	031324	563439	Farebox lables
002297 PRINTSOURCE PLUS	120371	0	2024	3	INV P	207.84	032724	563656	Rack Cards - travel
002297 PRINTSOURCE PLUS	120372	0	2024	3	INV P	225.79	032724	563656	Funding brochure
						829.31			
						829.31			ACCOUNT TOTAL
58071000 632300									Safety Supplies
000274 CINTAS CORPORATION	121333	0	2024	3	INV P	89.17	pcard		Safety supplies and
						89.17			ACCOUNT TOTAL
58071000 640300									Bank Service Fees
000814 LOOMIS ARMORED US, L	119375	0	2024	3	INV P	166.96	030624	563293	FEB 2024 ARMORED CA
						166.96			ACCOUNT TOTAL

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YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
58071000	640800				Contractor Fees					
	001237	SHRED-IT USA	121339	0	2024	3	INV P	57.18	pcard	Document management
	001275	SRF CONSULTING GROUP	120329	230805	2024	3	INV P	7,327.60	032024	563557 Professional Servic
	001771	RED SHOES PR, INC.	119356	0	2024	3	INV P	4,222.50	031324	563441 February Marketing
	001771	RED SHOES PR, INC.	120730	0	2024	3	INV P	4,187.50	040324	563752 March marketing eff
								8,410.00		
	003012	LANGUAGE LINE	119835	0	2024	3	INV P	81.36	031324	563412 Translation service
					ACCOUNT TOTAL			15,876.14		
58071000	641200				Advertising					
	000084	ADI	119352	0	2024	3	INV P	950.00	031324	563356 2024 Advertising
	001517	GANNETT WISCONSIN	120733	0	2024	3	INV P	374.40	040324	563724 Legal ads
	001573	4IMPRINT, INC.	120884	0	2024	3	INV P	4,228.47	pcard	4IMPRINT, INC
	001771	RED SHOES PR, INC.	119357	0	2024	3	INV P	5,000.00	031324	563441 March digital adver
	001771	RED SHOES PR, INC.	120731	0	2024	3	INV P	5,000.00	040324	563752 April digital adver
								10,000.00		
	002694	RNS COMMUNICATIONS I	119358	0	2024	3	INV P	600.00	031324	563445 Employment advertis
					ACCOUNT TOTAL			16,152.87		
58071000	641308				Cellular Phones					
	000250	CELLCOM APPLETON PCS	120449	0	2024	3	INV P	1,271.50	pcard	Phone and data plan
					ACCOUNT TOTAL			1,271.50		
58071000	641800				Equip Repairs & Maint					
	999990	FSC CORP	120453	0	2024	3	INV P	449.24	pcard	Counter - Coin & Cu
					ACCOUNT TOTAL			449.24		
58071000	642400				Software Support					
	999990	WWW.FIELDWIRE.COM	120442	0	2024	3	INV P	44.00	pcard	WWW.FIELDWIRE.COM -
	999990	ZOOM.US 888-799-9666	120445	0	2024	3	INV P	10.00	pcard	Teleconference soft
								54.00		
					ACCOUNT TOTAL			54.00		
					ORG 58071000 TOTAL			38,563.29		

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
58072000									VT 5307 vehicle Maintenance	
58072000 630901									Shop Supplies	
000035 AIRGAS USA, LLC	119376	0	2024 3	INV	P	69.90	031324		563357 Shop supplies	
000035 AIRGAS USA, LLC	119377	0	2024 3	INV	P	561.49	031324		563357 Shop supplies	
000035 AIRGAS USA, LLC	119821	0	2024 3	INV	P	42.92	031324		563357 Shop supplies	
						674.31				
000615 HARTLAND LUBRICANTS	120735	0	2024 3	INV	P	1,493.39	040324		563729 Shop supplies	
001003 NORTHSIDE HARDWARE,	120528	0	2024 3	INV	P	15.60	pcard		Shop supplies	
001194 SAFETY-KLEEN	119378	0	2024 3	INV	P	225.12	031324		563447 Shop supplies	
001610 GARROW PROPANE CORPO	119824	0	2024 3	INV	P	211.41	031324		563398 Shop supplies	
001655 AUTOMOTIVE SUPPLY CO	119816	0	2024 3	INV	P	255.82	031324		563372 Shop supplies	
001655 AUTOMOTIVE SUPPLY CO	119817	0	2024 3	INV	P	183.65	031324		563372 Shop supplies	
001655 AUTOMOTIVE SUPPLY CO	119818	0	2024 3	INV	P	490.38	031324		563372 Shop supplies	
001655 AUTOMOTIVE SUPPLY CO	119819	0	2024 3	INV	P	28.05	031324		563372 Shop supplies	
						957.90				
						ACCOUNT TOTAL			3,577.73	
58072000 632200									Gas Purchases	
000763 KWIK TRIP, INC	119837	0	2024 3	INV	P	302.60	031324		563410 Feb staff fuel	
						ACCOUNT TOTAL			302.60	
58072000 632601									Repair Parts	
000006 ABC BUS, INC.	119822	0	2024 3	INV	P	214.62	031324		563355 Parts	
000006 ABC BUS, INC.	119823	0	2024 3	INV	P	864.78	031324		563355 Parts	
						1,079.40				
000089 NEW FLYER OF AMERICA	119368	0	2024 3	INV	P	731.84	031324		563433 Parts	
000089 NEW FLYER OF AMERICA	119831	0	2024 3	INV	P	6.90	031324		563433 Parts	
000089 NEW FLYER OF AMERICA	119832	0	2024 3	INV	P	16,654.18	031324		563433 Parts	
000089 NEW FLYER OF AMERICA	119833	0	2024 3	INV	P	946.60	031324		563433 Parts	
000089 NEW FLYER OF AMERICA	120288	0	2024 3	INV	P	1,909.09	032024		563538 Parts	
						20,248.61				
000561 GENFARE, DIVISION OF	120375	0	2024 3	INV	P	6,849.00	032724		563630 Farebox parts	
000569 GILLIG LLC	119834	0	2024 3	INV	P	6,916.20	031324		563399 Parts	
000913 MOHAWK MANUFACTURING	119369	0	2024 3	INV	P	598.00	031324		563429 Parts	
000913 MOHAWK MANUFACTURING	119830	0	2024 3	INV	P	940.80	031324		563429 Parts	

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							1,538.80	
001595	JX TRUCK CENTER	119825	0	2024	3 INV P	7,066.92	031324	563407 Parts
001595	JX TRUCK CENTER	119826	0	2024	3 INV P	329.90	031324	563407 Parts
001595	JX TRUCK CENTER	119827	0	2024	3 INV P	1,686.54	031324	563407 Parts
001595	JX TRUCK CENTER	119828	0	2024	3 INV P	2,013.62	031324	563407 Parts
001595	JX TRUCK CENTER	119829	0	2024	3 INV P	318.10	031324	563407 Parts
							11,415.08	
ACCOUNT TOTAL							48,047.09	
58072000	641800				Equip Repairs & Maint			
003291	ENERGITECH SERVICES,	120289	0	2024	3 INV P	2,135.34	032024	563508 Equipment repair
ACCOUNT TOTAL							2,135.34	
58072000	642400				Software Support			
002518	S&A SYSTEMS, INC	120370	0	2024	3 INV P	2,110.00	032724	563660 Software maintenanc
002593	TRANSTRACK	119382	0	2024	3 INV P	3,372.00	031324	563462 Maintenance & suppo
ACCOUNT TOTAL							5,482.00	
58072000	645100				Laundry Services			
000274	CINTAS CORPORATION	121332	0	2024	3 INV P	78.56	pcard	Mats & Uniforms mul
ACCOUNT TOTAL							78.56	
ORG 58072000 TOTAL							59,623.32	
58073000	644000				VT 5307 Building Maintenance			
003022	BOB & DAVE'S	119814	0	2024	3 INV P	3,565.00	031324	563376 Snow removal servic
003022	BOB & DAVE'S	120286	0	2024	3 INV P	1,105.00	032024	563491 Snow removal
003022	BOB & DAVE'S	120287	0	2024	3 INV P	200.00	032024	563491 Snow removal
							4,870.00	
ACCOUNT TOTAL							4,870.00	
58073000	645100				Laundry Services			
000274	CINTAS CORPORATION	121332	0	2024	3 INV P	573.12	pcard	Mats & Uniforms mul
000274	CINTAS CORPORATION	121333	0	2024	3 INV P	151.88	pcard	Safety supplies and
							725.00	
ACCOUNT TOTAL							725.00	
58073000	659900				Other Contracts/Obligation			
002401	CLEAN POWER, LLC	119327	0	2024	3 INV P	573.22	030624	563272 March cleaning serv

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			573.22			
58073000 680300			Buildings						
001021 WESTWOOD INFRASTRUCT	119365	0	2024	3	INV P	3,820.00	031324		563476 Transit Center site
			ACCOUNT TOTAL			3,820.00			
58073000 680300 1800			Buildings						
001283 STAFFORD ROSENBAUM,	120328	230132	2024	3	INV P	496.00	032024		563558 Transit Center Mult
002560 KUENY ARCHITECTS	120374	0	2024	3	INV P	9,269.27	032724		563639 Whitman remodel pro
003202 SMA CONSTRUCTION	120376	0	2024	3	INV P	589,190.00	032724		563666 VT Whitman Facility
			ACCOUNT TOTAL			598,955.27			
			ORG 58073000 TOTAL			608,943.49			
58074000			VT 5307 Operations						
58074000 632101			Uniforms						
000316 COONEY'S EMBROIDERY	119383	0	2024	3	INV P	95.00	031324		563384 Uniforms
			ACCOUNT TOTAL			95.00			
58074000 632200			Gas Purchases						
001608 GARROW OIL CORPORATI	119404	240181	2024	3	INV P	24,383.91	030624		563285 #1 Ultra Low sulfur
001608 GARROW OIL CORPORATI	120684	240251	2024	3	INV P	19,896.80	032724		563628 #2 Ultra Low Sulfur
						44,280.71			
			ACCOUNT TOTAL			44,280.71			
58074000 632602			Tires						
001926 GOODYEAR TIRE AND RU	119344	0	2024	3	INV P	1,987.01	031324		563400 January 2024 Mileag
001926 GOODYEAR TIRE AND RU	120290	0	2024	3	INV P	1,585.31	032024		563516 February mileage
						3,572.32			
001996 MATTHEWS TIRE, INC.	120447	0	2024	3	INV P	48.00	pcard		Flat Repair
001996 MATTHEWS TIRE, INC.	120529	0	2024	3	INV P	110.00	pcard		Tire services
						158.00			
003165 BRIDGESTONE	120344	230542	2024	3	INV P	1,296.63	032024		563494 Tire program
			ACCOUNT TOTAL			5,026.95			
58074000 632800			Signs						
001942 APPLETON SIGN COMPAN	119381	0	2024	3	INV P	1,223.50	031324		563362 Fox valley Tech Sig
			ACCOUNT TOTAL			1,223.50			

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58074000 640800				Contractor Fees					
002229 STAR PROTECTION AND	119366	0	2024	3	INV P	9,461.75	031324		563451 February security s
002401 CLEAN POWER, LLC	119815	0	2024	3	INV P	3,999.80	031324		563381 Level 1 bus cleanin
				ACCOUNT TOTAL		13,461.55			
58074000 643000				Health Services					
001588 THEDACARE, INC.	119361	0	2024	3	INV P	85.00	031324		563458 DOT Physicals
001588 THEDACARE, INC.	119362	0	2024	3	INV P	85.00	031324		563459 DOT Physicals
001588 THEDACARE, INC.	119363	0	2024	3	INV P	85.00	031324		563460 DOT Physicals
						255.00			
				ACCOUNT TOTAL		255.00			
				ORG 58074000 TOTAL		64,342.71			
58075000				VT 5307 ADA Paratransit					
58075000 640800				Contractor Fees					
001186 RUNNING, INC.	121541	0	2024	3	INV P	82,264.90	041024		563846 VTII ADA, Elderly &
				ACCOUNT TOTAL		82,264.90			
58075000 641307				Telephone					
001442 VERIZON WIRELESS SER	121331	0	2024	3	INV P	700.70	pcard		Data plan
				ACCOUNT TOTAL		700.70			
				ORG 58075000 TOTAL		82,965.60			
58076000				VT 5307 Ancillary Paratransit					
58076000 640800 1806				Contractor Fees					
001186 RUNNING, INC.	121541	0	2024	3	INV P	3,213.20	041024		563846 VTII ADA, Elderly &
				ACCOUNT TOTAL		3,213.20			
58076000 640800 1807				Contractor Fees					
001186 RUNNING, INC.	121541	0	2024	3	INV P	116.45	041024		563846 VTII ADA, Elderly &
				ACCOUNT TOTAL		116.45			
58076000 640800 1809				Contractor Fees OC Demand Resp					
001186 RUNNING, INC.	121544	0	2024	3	INV P	32,084.40	041024		563846 March Rural service
				ACCOUNT TOTAL		32,084.40			
58076000 640800 1813				Contractor Fees-Neenah DAR					
001186 RUNNING, INC.	121543	0	2024	3	INV P	3,073.90	041024		563846 March NWDAR service
				ACCOUNT TOTAL		3,073.90			

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YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
58076000 640800 1818				Contractor Fees-CC Rural					
001621 CALUMET COUNTY	119421	0	2024 3	CRM P				-622.32	031324
001621 CALUMET COUNTY	119422	0	2024 3	CRM P				-97.46	031324
001621 CALUMET COUNTY	121545	0	2024 3	INV P				1,483.14	041024
								763.36	
				ACCOUNT TOTAL				763.36	
58076000 640800 1819				Contractor Fees-Connectr Hours					
001186 RUNNING, INC.	121542	0	2024 3	INV P				21,007.25	041024
				ACCOUNT TOTAL				21,007.25	
58076000 640800 1820				Contractor Fees-Connector Area					
001186 RUNNING, INC.	121542	0	2024 3	INV P				3,065.75	041024
				ACCOUNT TOTAL				3,065.75	
				ORG 58076000 TOTAL				63,324.31	
FUND 580 Valley Transit				TOTAL:				917,762.72	

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