

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	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	112917	0	2023	11	INV P	75.00	111523	561728 Outagamie Caregiver	
999990	TSI	113611	0	2023	11	INV P	65.00	pcard	Transportation Safe	
999990	TSI	113612	0	2023	11	INV P	90.00	pcard	Transportation Safe	
999990	TSI	113613	0	2023	11	INV P	80.00	pcard	Transportation Safe	
							235.00			
				ACCOUNT TOTAL			310.00			
58071000	620500			Employee Recruitment						
002158	CAREERBUILDER	112918	0	2023	11	INV P	258.57	122023	562101 October 2023 Postin	
002694	RNS COMMUNICATIONS I	112335	0	2023	11	INV P	600.00	110823	561611 November advertisin	
				ACCOUNT TOTAL			858.57			
58071000	630100			Office Supplies						
001983	AMAZON	113294	0	2023	11	INV P	52.50	pcard	Office supplies	
001983	AMAZON	113633	0	2023	11	INV P	24.82	pcard	Office supplies	
							77.32			
999990	QUILL CORPORATION	113296	0	2023	11	INV P	58.91	pcard	office supplies	
999990	QUILL CORPORATION	113595	0	2023	11	INV P	108.87	pcard	Office supplies	
							167.78			
				ACCOUNT TOTAL			245.10			
58071000	630200			Subscriptions						
001517	GANNETT WISCONSIN	113295	0	2023	11	INV P	43.00	pcard	Monthly subscriptio	
				ACCOUNT TOTAL			43.00			
58071000	630400			Postage / Freight						
001583	UNITED STATES POSTAL	113356	0	2023	11	INV P	15.84	pcard	Postage - partners	
				ACCOUNT TOTAL			15.84			
58071000	631603			Other Misc. Supplies						
001198	SAM'S CLUB	113380	0	2023	11	INV P	110.80	pcard	Supplies	
001607	GRAINGER, INC.	113292	0	2023	11	INV P	22.64	pcard	Misc supplies	
001983	AMAZON	113293	0	2023	11	INV P	15.99	pcard	Misc supplies	
001983	AMAZON	113350	0	2023	11	INV P	9.99	pcard	Misc supplies	
							25.98			

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									ACCOUNT TOTAL
									159.42
58071000 632002									Outside Printing
001121 QUICK PRINT CENTER,	113353	0	2023 11	INV	P				531.00 pcard Envelopes
									ACCOUNT TOTAL
									531.00
58071000 632300									Safety Supplies
000274 CINTAS CORPORATION	113354	0	2023 11	INV	P				79.55 pcard Safety supplies and
999990 MYRON CORP	113351	0	2023 11	INV	P				366.43 pcard Safety supplies
									ACCOUNT TOTAL
									445.98
58071000 632700									Miscellaneous Equipment
000219 BUILDING SERVICE, IN	113471	230719	2023 11	INV	P		112923		1,584.70 561837 Transit Center Furn
									ACCOUNT TOTAL
									1,584.70
58071000 640300									Bank Service Fees
000814 LOOMIS ARMORED US, L	112946	0	2023 11	INV	P				170.64 111523 561699 OCTOBER ARMORED CAR
									ACCOUNT TOTAL
									170.64
58071000 640800									Contractor Fees
001771 RED SHOES PR, INC.	112340	0	2023 11	INV	P				5,046.26 110823 561608 october marketing s
003012 LANGUAGE LINE	113035	0	2023 11	INV	P				45.36 112223 561784 Translation service
									ACCOUNT TOTAL
									5,091.62
58071000 641200									Advertising
001517 GANNETT WISCONSIN	112343	0	2023 11	INV	P				173.84 110823 561571 Advertisement
001517 GANNETT WISCONSIN	112344	0	2023 11	INV	P				89.89 110823 561572 Advertising
									263.73
001771 RED SHOES PR, INC.	112341	0	2023 11	INV	P				5,000.00 110823 561608 November digital ad
									ACCOUNT TOTAL
									5,263.73
58071000 641301									Electric
001575 WE ENERGIES	562	0	2023 11	INV	P				3,697.00 110123 561526 ELEC 707600246-0000
001575 WE ENERGIES	563	0	2023 11	INV	P				4,196.30 112923 561885 ELEC 707600246-0000
									7,893.30
									ACCOUNT TOTAL
									7,893.30
58071000 641302									Gas
001575 WE ENERGIES	562	0	2023 11	INV	P				169.50 110123 561526 GAS 707600246-00001
001575 WE ENERGIES	563	0	2023 11	INV	P				819.89 112923 561885 GAS 707600246-00001

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							989.39
					ACCOUNT TOTAL		989.39
58071000 642400	999990 ZOOM.US 888-799-9666	113349	0	2023 11	Software Support INV P	10.00 pcard	Monthly teleconfere
					ACCOUNT TOTAL		10.00
					ORG 58071000 TOTAL		23,612.29
58072000					VT 5307 vehicle Maintenance		
58072000 630901					Shop Supplies		
000035 AIRGAS USA, LLC		113030	0	2023 11	INV P	69.90 112223	561750 Shop supplies
000035 AIRGAS USA, LLC		113433	0	2023 11	INV P	68.38 112923	561830 Shop supplies
							138.28
000176 BELSON COMPANY		112333	0	2023 11	INV P	134.22 110823	561547 msb supplies
000866 MENARDS		113636	0	2023 11	INV P	163.88 pcard	Shop supplies
001333 TARTAN SUPPLY CO., I		114399	0	2023 11	INV P	102.85 pcard	TARTAN SUPPLY CO LL
001610 GARROW PROPANE CORPO		113432	0	2023 11	INV P	268.15 112923	561850 LP - Shop supplies
001655 AUTOMOTIVE SUPPLY CO		112922	0	2023 11	INV P	1,001.47 111523	561656 Parts & supplies
001655 AUTOMOTIVE SUPPLY CO		113031	0	2023 11	INV P	35.04 112223	561756 Shop supplies
							1,036.51
					ACCOUNT TOTAL		1,843.89
58072000 632200	000763 KWIK TRIP, INC	112328	0	2023 11	Gas Purchases INV P	431.12 110823	561589 October staff vehic
					ACCOUNT TOTAL		431.12
58072000 632601					Repair Parts		
000089 NEW FLYER OF AMERICA		112928	0	2023 11	INV P	2,976.86 111523	561711 Parts
000089 NEW FLYER OF AMERICA		113016	0	2023 11	INV P	67.96 112223	561793 Parts
							3,044.82
001595 JX TRUCK CENTER		113017	0	2023 11	INV P	645.80 112223	561781 Parts
001595 JX TRUCK CENTER		113018	0	2023 11	CRM P	-59.98 112223	561781 Core credit
001595 JX TRUCK CENTER		113020	0	2023 11	CRM P	-79.40 112223	561781 Parts return
001595 JX TRUCK CENTER		113027	0	2023 11	CRM P	-270.00 112223	561781 Core credit
001595 JX TRUCK CENTER		113028	0	2023 11	CRM P	-72.99 112223	561781 Part return
							163.43

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	001655 AUTOMOTIVE SUPPLY CO	112922	0	2023 11	INV P	40.99	111523	561656 Parts & supplies
					ACCOUNT TOTAL	3,249.24		
58072000 632700	001791 RADIO ENGINEERING IN	112401	230790	2023 11	INV P	1,562.00	110823	Miscellaneous Equipment 561607 Cameras and Equipme
					ACCOUNT TOTAL	1,562.00		
58072000 641800	000615 HARTLAND LUBRICANTS	112926	0	2023 11	INV P	127.90	111523	Equip Repairs & Maint 561688 Oil analysis
	001392 U.S. VENTURE, INC	113032	0	2023 11	INV P	405.50	112223	561814 Equipment maintenanc
					ACCOUNT TOTAL	533.40		
58072000 642400	002735 NOREGON SYSTEMS, INC	113346	0	2023 11	INV P	360.00	pcard	Software Support Allison subscript r
					ACCOUNT TOTAL	360.00		
58072000 643000	001588 THEDACARE, INC.	113430	0	2023 11	INV P	105.00	112923	Health Services 561870 DOT Physical
					ACCOUNT TOTAL	105.00		
58072000 645100	000274 CINTAS CORPORATION	113355	0	2023 11	INV P	134.10	pcard	Laundry Services Uniforms and mats
					ACCOUNT TOTAL	134.10		
					ORG 58072000 TOTAL	8,218.75		
58073000				VT 5307	Building Maintenance			
58073000 632700	000982 NORDON BUSINESS	112927	0	2023 11	INV P	850.00	111523	Miscellaneous Equipment 561713 TC admin workspace
					ACCOUNT TOTAL	850.00		
58073000 640700	002545 GFL ENVIRONMENTAL	114367	0	2023 11	INV P	255.75	pcard	Solid waste/Recycling Pickup GFL ENVIRONMENTAL T GFL ENVIRONMENTAL R
	002545 GFL ENVIRONMENTAL	114368	0	2023 11	INV P	104.00	pcard	
						359.75		
					ACCOUNT TOTAL	359.75		
58073000 644000	003022 BOB & DAVE'S	112923	0	2023 11	INV P	1,105.00	111523	Snow Removal Services 561659 Snow removal TC
					ACCOUNT TOTAL	1,105.00		

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58073000 645100									Laundry Services
000274 CINTAS CORPORATION	113354	0	2023 11	INV	P	110.37		pcard	Safety supplies and
000274 CINTAS CORPORATION	113355	0	2023 11	INV	P	416.31		pcard	Uniforms and mats
						526.68			
						ACCOUNT TOTAL			526.68
58073000 659900									Other Contracts/Obligation
002401 CLEAN POWER, LLC	112385	0	2023 11	INV	P	573.22	111523		561665 Janitorial Services
						ACCOUNT TOTAL			573.22
58073000 680300 1800									Buildings
001021 WESTWOOD INFRASTRUCT	112331	0	2023 11	INV	P	813.75	110823		561635 whitman project pro
001021 WESTWOOD INFRASTRUCT	112929	0	2023 11	INV	P	1,318.00	111523		561746 Professional servic
						2,131.75			
002560 KUENY ARCHITECTS	113427	0	2023 11	INV	P	26,134.69	112923		561855 Engineering service
003202 SMA CONSTRUCTION	113434	0	2023 11	INV	P	413,854.96	112923		561867 VT whitman Facility
003239 IMEG	112329	0	2023 11	INV	P	2,839.95	110823		561580 whitman project pro
999990 WWW.FIELDWIRE.COM	113281	0	2023 11	INV	P	44.00		pcard	WWW.FIELDWIRE.COM W
						ACCOUNT TOTAL			445,005.35
						ORG 58073000 TOTAL			448,420.00
58074000									VT 5307 Operations
58074000 632200									Gas Purchases
001608 GARROW OIL CORPORATI	112982	230792	2023 11	INV	P	22,064.88	111523		561682 #2 Ultra Low Sulfur
						ACCOUNT TOTAL			22,064.88
58074000 632602									Tires
001926 GOODYEAR TIRE AND RU	112925	0	2023 11	INV	P	2,650.35	111523		561684 Tire lease program
003165 BRIDGESTONE	112979	230542	2023 11	INV	P	602.10	111523		561660 Tire program
003165 BRIDGESTONE	113111	230542	2023 11	INV	P	374.94	112223		561761 Tire program
						977.04			
						ACCOUNT TOTAL			3,627.39
58074000 640800									Contractor Fees
002229 STAR PROTECTION AND	112339	0	2023 11	INV	P	10,275.00	110823		561615 october 2023 securi
002229 STAR PROTECTION AND	113033	0	2023 11	INV	P	9,731.25	112223		561807 September security

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									20,006.25
002401 CLEAN POWER, LLC	112337	0	2023 11	INV	P			Level 1 bus cleanin	4,413.15 110823 561551
								ACCOUNT TOTAL	24,419.40
58074000 643000								Health Services	
001588 THEDACARE, INC.	112332	0	2023 11	INV	P			DOT Physicals	83.30 110823 561617
001588 THEDACARE, INC.	113429	0	2023 11	INV	P			DOT Physical	83.30 112923 561869
001588 THEDACARE, INC.	113430	0	2023 11	INV	P			DOT Physical	105.00 112923 561870
								ACCOUNT TOTAL	271.60
58074000 659900								Other Contracts/Obligation	
999990 BHN*GIFTCARDS.COM	113297	0	2023 11	INV	P			pcard Driver incentive pr	2,068.25 110823 561551
								ACCOUNT TOTAL	2,068.25
								ORG 58074000 TOTAL	52,451.52
58075000								VT 5307 ADA Paratransit	
58075000 640800								Contractor Fees	
001186 RUNNING, INC.	113810	0	2023 11	INV	P			November VTII, Elde	89,942.40 121323 562052
								ACCOUNT TOTAL	89,942.40
58075000 641308								Cellular Phones	
001442 VERIZON WIRELESS SER	113594	0	2023 11	INV	P			Data plan	700.70 110823 561551
								ACCOUNT TOTAL	700.70
								ORG 58075000 TOTAL	90,643.10
58076000								VT 5307 Ancillary Paratransit	
58076000 640800 1806								Contractor Fees	
001186 RUNNING, INC.	113810	0	2023 11	INV	P			November VTII, Elde	2,880.80 121323 562052
								ACCOUNT TOTAL	2,880.80
58076000 640800 1807								Contractor Fees	
001186 RUNNING, INC.	113810	0	2023 11	INV	P			November VTII, Elde	137.00 121323 562052
								ACCOUNT TOTAL	137.00
58076000 640800 1809								Contractor Fees OC Demand Resp	
001186 RUNNING, INC.	113806	0	2023 11	INV	P			November rural serv	29,733.75 121323 562052
								ACCOUNT TOTAL	29,733.75

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58076000 640800 1813 001186 RUNNING, INC.	113808	0	2023 11	INV P	3,644.90	121323	562052 November NWDAR serv	
				Contractor Fees-Neenah DAR				
				ACCOUNT TOTAL	3,644.90			
58076000 640800 1819 001186 RUNNING, INC.	113809	0	2023 11	INV P	24,943.50	121323	562052 November Connector	
				Contractor Fees-Connectr Hours				
				ACCOUNT TOTAL	24,943.50			
58076000 640800 1820 001186 RUNNING, INC.	113809	0	2023 11	INV P	3,931.00	121323	562052 November Connector	
				Contractor Fees-Connector Area				
				ACCOUNT TOTAL	3,931.00			
58076000 659900 001600 LUTHERAN SOCIAL SERV	113036	0	2023 11	INV P	13,112.00	112223	561787 2023 3rd Quarter MM	
				Other Contracts/Obligation				
				ACCOUNT TOTAL	13,112.00			
				ORG 58076000 TOTAL	78,382.95			
FUND 580 Valley Transit			TOTAL:		701,728.61			

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