

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
58071000		VT 5307 Admin							
58071000 620100								Training/Conferences	
999990 WAMM	121761	0	2024 4	INV	P			350.00 pcard	SS Mobility Manager
999990 WAMM	121875	0	2024 4	INV	P			175.00 pcard	Mobility Manager co
999990 DELTA AIR	BAGGAGE 122311	0	2024 4	INV	P			30.00 pcard	DELTA AIR BAGGAGE
999990 DELTA AIR	BAGGAGE 122312	0	2024 4	INV	P			30.00 pcard	DELTA AIR BAGGAGE
999990 SQ *KEDIR	122313	0	2024 4	INV	P			48.00 pcard	Travel transportati
999990 LYFT *RIDE FRI 4AM	122830	0	2024 4	INV	P			34.99 pcard	D&A Conference - AE
999990 LYFT *INCREASE TIP	122831	0	2024 4	INV	P			5.25 pcard	D&A Conference - AE
999990 HILTON HOTELS	122832	0	2024 4	INV	P			621.72 pcard	D&A Conference - AE
999990 DELTA AIR	00670323 122856	0	2024 4	INV	P			787.20 pcard	Safety training air
								2,082.16	
								ACCOUNT TOTAL	2,082.16
58071000 620500								Employee Recruitment	
002158 CAREERBUILDER	122031	0	2024 4	INV	P			79.89 042424	563991 February 2024
999990 EB 2024 FOX CITIES E	122959	0	2024 4	INV	P			350.00 pcard	Employment Fair
								ACCOUNT TOTAL	429.89
58071000 630100								Office Supplies	
001619 CDW GOVERNMENT, INC.	121812	0	2024 4	INV	P			-73.70 pcard	Office supplies ret
999990 QUILL CORPORATION	121753	0	2024 4	INV	P			31.73 pcard	Office supplies
999990 QUILL CORPORATION	121754	0	2024 4	INV	P			33.99 pcard	Office supplies
999990 QUILL CORPORATION	122886	0	2024 4	INV	P			22.99 pcard	office supplies
999990 QUILL CORPORATION	122887	0	2024 4	INV	P			40.99 pcard	Office supplies
								129.70	
								ACCOUNT TOTAL	56.00
58071000 630200								Subscriptions	
003221 WISCONSIN AUDIO VIDE	121083	0	2024 4	INV	P			135.00 040324	563774 Transit Center audi
999990 GAN*WINEWSPAPERCIRC	121751	0	2024 4	INV	P			43.00 pcard	Monthly subscriptio
								ACCOUNT TOTAL	178.00
58071000 630300								Memberships & Licenses	
999990 SQ *ASSOCIATION OF T	121768	0	2024 4	INV	P			50.00 pcard	Travel trainer memb
								ACCOUNT TOTAL	50.00
58071000 630400								Postage / Freight	
001583 UNITED STATES POSTAL	122885	0	2024 4	INV	P			1.87 pcard	FCTC postage
								ACCOUNT TOTAL	1.87

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58071000 630500 001198 SAM'S CLUB	121867	0	Awards & Recognition 2024 4 INV P			19.98	pcard	Employee recognitio	
			ACCOUNT TOTAL			19.98			
58071000 632300 000274 CINTAS CORPORATION	122833	0	Safety Supplies 2024 4 INV P			11.38	pcard	Safety supplies and	
001655 AUTOMOTIVE SUPPLY CO	121535	0	2024 4 INV P			295.08	041024	563787 Shop supplies and s	
			ACCOUNT TOTAL			306.46			
58071000 632601 001655 AUTOMOTIVE SUPPLY CO	121534	0	Repair Parts 2024 4 CRM P			-400.00	041024	563787 Core credit	
			ACCOUNT TOTAL			-400.00			
58071000 632800 001942 APPLETON SIGN COMPAN	121090	0	Signs 2024 4 INV P			300.00	040324	563705 Sign production and	
			ACCOUNT TOTAL			300.00			
58071000 640800 001021 WESTWOOD INFRASTRUCT	121088	0	Contractor Fees 2024 4 INV P			3,339.50	040324	563773 Professional servic	
001237 SHRED-IT USA	122888	0	2024 4 INV P			57.61	pcard	Document management	
003012 LANGUAGE LINE	121533	0	2024 4 INV P			90.00	041024	563826 Translation service	
			ACCOUNT TOTAL			3,487.11			
58071000 641200 001573 4IMPRINT, INC.	121811	0	Advertising 2024 4 INV P			570.22	pcard	Marketing supplies	
002158 CAREERBUILDER	121613	0	2024 4 INV P			159.78	042424	563991 March Job Postings	
002486 TIMBER RATTLERS	121078	0	2024 4 INV P			2,750.00	040324	563763 2024 season adverti	
002694 RNS COMMUNICATIONS I	122067	0	2024 4 INV P			600.00	042424	564066 Advertising	
			ACCOUNT TOTAL			4,080.00			
58071000 641301 001575 WE ENERGIES	567	0	Electric 2024 4 INV P			4,992.76	040324	563769 0701172433-00271 E1	
			ACCOUNT TOTAL			4,992.76			
58071000 641302 001575 WE ENERGIES	567	0	Gas 2024 4 INV P			2,769.51	040324	563769 0701172433-00271 E1	
			ACCOUNT TOTAL			2,769.51			

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YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
58071000	641308	000250	CELLCOM APPLETON PCS	121752	0	2024	4 INV P			Cellular Phones
										Phones & data plan
										ACCOUNT TOTAL
										1,271.50
58071000	642400	002593	TRANSTRACK	121677	0	2024	4 INV P			Software Support
		003040	OPTIBUS INC	122045	0	2024	4 INV P			Software support
		003040	OPTIBUS INC	122046	0	2024	4 INV P			Software maintenanc
										Software maintenanc
										15,402.72
999990	ZOOM.US 888-799-9666	999990	WWW.FIELDWIRE.COM	121810	0	2024	4 INV P			Monthly charge
					0	2024	4 INV P			WWW.FIELDWIRE.COM -
										10.00
										44.00
										54.00
										ACCOUNT TOTAL
										15,684.72
										ORG 58071000 TOTAL
										35,309.96
58072000										VT 5307 vehicle Maintenance
58072000	630901	000615	HARTLAND LUBRICANTS	121084	0	2024	4 INV P			Shop Supplies
		000866	MENARDS	121750	0	2024	4 INV P			Shop supplies
		000881	MIDLAND PAPER	121676	0	2024	4 INV P			Shop supplies
		001194	SAFETY-KLEEN	121718	0	2024	4 INV P			Used oil recycling
		001194	SAFETY-KLEEN	122665	0	2024	4 INV P			oil waste disposal
										364.30
001316	SUPERIOR CHEMICAL CO	001316	SUPERIOR CHEMICAL CO	122287	0	2024	4 CRM P			Shop supply credit
					0	2024	4 INV P			Shop supplies
										-59.16
										80.73
										21.57
001393	ULINE			121813	0	2024	4 INV P			Shop supplies
001655	AUTOMOTIVE SUPPLY CO	001655	AUTOMOTIVE SUPPLY CO	121535	0	2024	4 INV P			Shop supplies and s
		001655	AUTOMOTIVE SUPPLY CO	121944	0	2024	4 INV P			Parts and shop supp
		001655	AUTOMOTIVE SUPPLY CO	121945	0	2024	4 INV P			Shop supplies
										1,190.48
										369.60
										32.40
										1,592.48
003291	ENERGITECH SERVICES,	003291	ENERGITECH SERVICES,	121079	0	2024	4 INV P			Filters
				121080	0	2024	4 INV P			Supplies
										182.76
										235.00
										417.76

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				3,334.76
58072000 630902									
001261 SNAP-ON INDUSTRIAL	122314	0	2024 4	INV	P			Tools & Instruments	
								2024 4 INV P	130.11 pcard Tools
					ACCOUNT TOTAL				130.11
58072000 632101									
000274 CINTAS CORPORATION	122834	0	2024 4	INV	P			Uniforms	
								2024 4 INV P	126.21 pcard Uniforms & mats - m
					ACCOUNT TOTAL				126.21
58072000 632200									
000763 KWIK TRIP, INC	121532	0	2024 4	INV	P			Gas Purchases	
								2024 4 INV P	275.50 041024 563823 Staff vehicle fuel
					ACCOUNT TOTAL				275.50
58072000 632601									
000089 NEW FLYER OF AMERICA	122661	0	2024 4	INV	P			Repair Parts	
000089 NEW FLYER OF AMERICA	122663	0	2024 4	INV	P			2024 4 INV P	2,513.72 050124 564170 Parts
000089 NEW FLYER OF AMERICA	122664	0	2024 4	INV	P			2024 4 INV P	614.34 050124 564170 Parts
								2024 4 INV P	276.28 050124 564170 Parts
									3,404.34
001595 JX TRUCK CENTER	121933	0	2024 4	INV	P				642.68 041724 563917 Parts
001595 JX TRUCK CENTER	121934	0	2024 4	CRM	P				-2,355.18 041724 563917 Parts credit
001595 JX TRUCK CENTER	121939	0	2024 4	INV	P				421.09 041724 563917 Parts
									-1,291.41
001655 AUTOMOTIVE SUPPLY CO	121944	0	2024 4	INV	P				1,092.36 041724 563882 Parts and shop supp
003291 ENERGITECH SERVICES,	122048	0	2024 4	INV	P				996.05 042424 564004 Parts
					ACCOUNT TOTAL				4,201.34
58072000 641700									
001595 JX TRUCK CENTER	121936	0	2024 4	INV	P			Vehicle Repairs & Maint	
001595 JX TRUCK CENTER	121937	0	2024 4	INV	P			2024 4 INV P	437.50 041724 563917 Bus service coach 1
001595 JX TRUCK CENTER	121942	0	2024 4	INV	P			2024 4 INV P	437.50 041724 563917 Bus service coach 2
								2024 4 INV P	12,561.77 041724 563917 Bus service coach 2
									13,436.77
					ACCOUNT TOTAL				13,436.77
58072000 641800									
000172 BAYCOM, INC.	122047	0	2024 4	INV	P			Equip Repairs & Maint	
								2024 4 INV P	92.50 042424 563987 Radio service
					ACCOUNT TOTAL				92.50
58072000 645100								Laundry Services	

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000274 CINTAS CORPORATION	122834	0	2024	4	INV P			Uniforms & mats - m	78.56 pcard
ACCOUNT TOTAL									78.56
ORG 58072000 TOTAL									21,675.75
58073000 VT 5307 Building Maintenance									
58073000 640700 Solid waste/Recycling Pickup									
002545 GFL ENVIRONMENTAL	122873	0	2024	4	INV P			GFL ENVIRONMENTAL I	109.20 pcard
002545 GFL ENVIRONMENTAL	122874	0	2024	4	INV P			GFL ENVIRONMENTAL T	259.75 pcard
									368.95
ACCOUNT TOTAL									368.95
58073000 641600 Build Repairs & Maint									
000758 KUETTEL'S SEPTIC SER	121089	0	2024	4	INV P		040324	563738 Floor pit cleaning	425.00
ACCOUNT TOTAL									425.00
58073000 644000 Snow Removal Services									
003022 BOB & DAVE'S	121531	0	2024	4	INV P		041024	563791 Snow removal and sa	2,710.00
003022 BOB & DAVE'S	122658	0	2024	4	INV P		050124	564118 Snow removal and sa	5,115.00
									7,825.00
ACCOUNT TOTAL									7,825.00
58073000 645100 Laundry Services									
000274 CINTAS CORPORATION	122833	0	2024	4	INV P			Safety supplies and	113.91 pcard
000274 CINTAS CORPORATION	122834	0	2024	4	INV P			Uniforms & mats - m	573.12 pcard
									687.03
ACCOUNT TOTAL									687.03
58073000 659900 Other Contracts/Obligation									
002401 CLEAN POWER, LLC	121030	0	2024	4	INV P		040324	563713 April cleaning serv	573.22
ACCOUNT TOTAL									573.22
58073000 680300 1800 Buildings									
000620 HEARTLAND BUSINESS S	121624	0	2024	4	INV P		041724	563912 Valley Transit Remo	40,194.98
003239 IMEG	122660	0	2024	4	INV P		050124	564145 Professional servic	1,591.26
ACCOUNT TOTAL									41,786.24
ORG 58073000 TOTAL									51,665.44

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YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
58074000									
58074000 620100									
999990 SCHOOL BUS SAFETY CO	122883	0	2024 4	INV	P			Driver training - T	2,700.00 pcard
									ACCOUNT TOTAL 2,700.00
58074000 632101									
000316 COONEY'S EMBROIDERY	121679	0	2024 4	INV	P		041724	563896 Uniforms	622.00
001396 UNIFIRST CORPORATION	121671	0	2024 4	INV	P		042424	564082 Uniforms	55.44
001396 UNIFIRST CORPORATION	121672	0	2024 4	INV	P		041724	563959 Uniforms	55.44
001396 UNIFIRST CORPORATION	121673	0	2024 4	INV	P		041724	563959 Uniforms	73.92
									184.80
									ACCOUNT TOTAL 806.80
58074000 632200									
001608 GARROW OIL CORPORATI	121114	240267	2024 4	INV	P		040324	563725 #2 Ultra Low sulfur	20,433.70
									ACCOUNT TOTAL 20,433.70
58074000 632602									
001926 GOODYEAR TIRE AND RU	121678	0	2024 4	INV	P		041724	563907 Mileage for March 2	1,662.07
001996 MATTHEWS TIRE, INC.	121947	0	2024 4	INV	P		041724	563928 Tire labor	66.00
001996 MATTHEWS TIRE, INC.	121950	0	2024 4	INV	P		041724	563928 Tire labor	33.00
									99.00
003165 BRIDGESTONE	121983	230542	2024 4	INV	P		041724	563886 Tire program	1,310.09
									ACCOUNT TOTAL 3,071.16
58074000 640800									
002229 STAR PROTECTION AND	121081	0	2024 4	INV	P		040324	563759 March security serv	10,380.50
002401 CLEAN POWER, LLC	121082	0	2024 4	INV	P		040324	563713 Level 1 Bus cleanin	3,796.80
									ACCOUNT TOTAL 14,177.30
58074000 643000									
001588 THEDACARE, INC.	121674	0	2024 4	INV	P		041724	563956 DOT Physical	360.00
001588 THEDACARE, INC.	121675	0	2024 4	INV	P		041724	563957 DOT Physical	910.80
									1,270.80
003122 ASCENSION MEDICAL GR	121529	0	2024 4	INV	P		041024	563782 DOT Physical	1,258.00
003122 ASCENSION MEDICAL GR	121530	0	2024 4	INV	P		041024	563782 DOT Physical	236.00
									1,494.00

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL				2,764.80	
58074000 659900				Other Contracts/Obligation					
999990 BHN*GIFTCARDS.COM	121755	0	2024 4	INV P				2,892.05 pcard	Driver incentive pr
				ACCOUNT TOTAL				2,892.05	
				ORG 58074000 TOTAL				46,845.81	
58075000			VT 5307	ADA Paratransit					
58075000 640800				Contractor Fees					
001186 RUNNING, INC.	123021	0	2024 4	INV P				84,778.45 050824	564277 April VTII - ADA, E
				ACCOUNT TOTAL				84,778.45	
58075000 641308				Cellular Phones					
001442 VERIZON WIRELESS SER	122884	0	2024 4	INV P				700.70 pcard	Data plan for parat
				ACCOUNT TOTAL				700.70	
				ORG 58075000 TOTAL				85,479.15	
58076000			VT 5307	Ancillary Paratransit					
58076000 640800 1806				Contractor Fees					
001186 RUNNING, INC.	123021	0	2024 4	INV P				3,047.00 050824	564277 April VTII - ADA, E
				ACCOUNT TOTAL				3,047.00	
58076000 640800 1807				Contractor Fees					
001186 RUNNING, INC.	123021	0	2024 4	INV P				123.30 050824	564277 April VTII - ADA, E
				ACCOUNT TOTAL				123.30	
58076000 640800 1809				Contractor Fees OC Demand Resp					
001186 RUNNING, INC.	123018	0	2024 4	INV P				33,417.30 050824	564277 April Rural service
				ACCOUNT TOTAL				33,417.30	
58076000 640800 1813				Contractor Fees-Neenah DAR					
001186 RUNNING, INC.	123019	0	2024 4	INV P				3,056.55 050824	564277 April NWDAR Service
				ACCOUNT TOTAL				3,056.55	
58076000 640800 1819				Contractor Fees-Connectr Hours					
001186 RUNNING, INC.	123020	0	2024 4	INV P				20,818.50 050824	564277 April Connector ser
				ACCOUNT TOTAL				20,818.50	
58076000 640800 1820				Contractor Fees-Connector Area					
001186 RUNNING, INC.	123020	0	2024 4	INV P				2,865.00 050824	564277 April Connector ser

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				ACCOUNT TOTAL			2,865.00	
				ORG 58076000 TOTAL			63,327.65	
	FUND 580	Valley Transit		TOTAL:			304,303.76	

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