

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/11		ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
58071000					VT 5307 Admin					
58071000	620100				Training/Conferences					
999990	DOUBLETREE DOWNTWN	157031		0	2025	11	INV P	3,097.25	pcard	Training - KS MA
ACCOUNT TOTAL								3,097.25		
58071000	620500				Employee Recruitment					
002824	SINCLAIR BROADCAST	156818		0	2025	11	INV P	4,200.00	111225	572704 Employment advertis
002824	SINCLAIR BROADCAST	156819		0	2025	11	INV P	500.00	111225	572704 Digital employment
								4,700.00		
999990	MS CAREERS	158275		0	2025	11	INV P	160.00	pcard	Job Posting- web
ACCOUNT TOTAL								4,860.00		
58071000	630100				Office Supplies					
001198	SAM'S CLUB	158192		0	2025	11	INV P	79.92	pcard	Office supplies
001198	SAM'S CLUB	158193		0	2025	11	INV P	199.98	pcard	Office supplies
								279.90		
001983	AMAZON	157698		0	2025	11	INV P	88.64	pcard	office supplies
001983	AMAZON	157699		0	2025	11	INV P	113.97	pcard	Office supplies
001983	AMAZON	157764		0	2025	11	INV P	14.50	pcard	Office supplies
001983	AMAZON	158286		0	2025	11	INV P	4.98	pcard	office supply
								222.09		
999990	QUILL CORPORAT017749	157032		0	2025	11	INV P	-49.39	pcard	Office supply retur
999990	QUILL CORPORAT017749	157735		0	2025	11	INV P	41.23	pcard	Office supplies
999990	QUILL CORPORAT017749	157736		0	2025	11	INV P	68.74	pcard	office supplies
999990	AMAZON MKTPL*BT72309	157768		0	2025	11	INV P	303.81	pcard	Office supplies
999990	MICHAELS STORES 8783	158194		0	2025	11	INV P	63.43	pcard	Office supplies
								427.82		
ACCOUNT TOTAL								929.81		
58071000	630200				Subscriptions					
999990	GAN*WINEWSPAPER CIRC	157033		0	2025	11	INV P	53.99	pcard	Post Crescent subsc
ACCOUNT TOTAL								53.99		
58071000	630400				Postage / Freight					
001583	UNITED STATES POSTAL	157696		0	2025	11	INV P	2.17	pcard	FCTC postage
ACCOUNT TOTAL								2.17		
58071000	630500				Awards & Recognition					
999990	YETI 1-833-225-9384	157766		0	2025	11	INV P	2,301.00	pcard	Safety award - Tmi

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						ACCOUNT TOTAL			2,301.00		
58071000	630700					Food & Provisions					
999990	SP CAMERONS COFFEE		157697		0	2025 11 INV P			373.41	pcard	Employee appreciati
						ACCOUNT TOTAL			373.41		
58071000	632001					City Copy Charges					
001164	RICOH USA, INC.		157896		0	2025 11 INV P			424.08	112625	572881 Copier Charges
						ACCOUNT TOTAL			424.08		
58071000	632300					Safety Supplies					
000274	CINTAS CORPORATION		157694		0	2025 11 INV P			293.18	pcard	Safety supplies
001983	AMAZON		158285		0	2025 11 INV P			843.72	pcard	Winter high visibil
						ACCOUNT TOTAL			1,136.90		
58071000	640100					Accounting/Audit Fees					
002164	CLIFTON LARSON		157355		0	2025 11 INV P			10,857.25	111925	572749 LIB CIP/VT - Federa
						ACCOUNT TOTAL			10,857.25		
58071000	640300					Bank Service Fees					
000814	LOOMIS ARMORED US, L		156784		0	2025 11 INV P			246.03	111225	572670 November Armored Ca
						ACCOUNT TOTAL			246.03		
58071000	640800					Contractor Fees					
001237	SHRED-IT USA		157034		0	2025 11 INV P			57.18	pcard	Document management
001771	RED SHOES PR, INC.		156873		0	2025 11 INV P			5,036.78	111225	572695 October marketing e
003012	LANGUAGE LINE		156811		0	2025 11 INV P			85.68	111225	572669 Translation service
						ACCOUNT TOTAL			5,179.64		
58071000	641200					Advertising					
001517	GANNETT WISCONSIN		157374		0	2025 11 INV P			244.36	112625	572843 Advertising - DBE g
001771	RED SHOES PR, INC.		156871		0	2025 11 INV P			7,000.00	111225	572695 November digital ad
						ACCOUNT TOTAL			7,244.36		
58071000	641301					Electric					
001575	WE ENERGIES		156876		0	2025 11 INV P			5,312.10	111925	572810 october gas & elect
						ACCOUNT TOTAL			5,312.10		
58071000	641302					Gas					
001575	WE ENERGIES		156876		0	2025 11 INV P			211.86	111925	572810 October gas & elect

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ACCOUNT TOTAL										211.86			
58071000	641308						Cellular Phones						
000250	CELLCOM APPLETON PCS	157739	0	2025 11	INV P		1,228.66	pcard	Data plan and cell				
ACCOUNT TOTAL										1,228.66			
58071000	641800						Equip Repairs & Maint						
999990	UBREAKIFIX BY ASURIO	157243	0	2025 11	INV P		369.24	pcard	Laptop repair				
ACCOUNT TOTAL										369.24			
58071000	642400						Software Support						
999990	ZOOM.COM 888-799-966	157691	0	2025 11	INV P		10.00	pcard	Monthly teleconfere				
999990	FIRE PIXEL INC	157737	0	2025 11	INV P		720.00	pcard	Software maintenanc				
										730.00			
ACCOUNT TOTAL										730.00			
58071000	659900						Other Contracts/Obligation						
001142	RECYCLE THATSTUFF.CO	158244	0	2025 11	INV P		40.00	pcard	Monitor recycling				
999990	SHIPPING CONTAINERS	157767	0	2025 11	INV P		85.00	pcard	Storage during cons				
ACCOUNT TOTAL										125.00			
58071000	680401 1800						Machinery & Equipment						
002593	TRANSTRACK	157470	0	2025 11	INV P		2,030.00	112625		572889	WisGo Project		
002593	TRANSTRACK	157471	0	2025 11	INV P		8,143.00	112625		572889	WisGo Project		
										10,173.00			
ACCOUNT TOTAL										10,173.00			
ORG 58071000 TOTAL										54,855.75			
58072000	VT 5307 Vehicle Maintenance												
58072000	630901						Shop Supplies						
000035	AIRGAS USA, LLC	156868	0	2025 11	INV P		285.27	111225		572632	Shop supplies		
000262	CHEMSTATION WISCONSI	157819	0	2025 11	INV P		895.33	pcard	shop supplies				
000274	CINTAS CORPORATION	157695	0	2025 11	INV P		218.68	pcard	Mats, uniforms, sho				
000866	MENARDS	157021	0	2025 11	INV P		10.26	pcard	Shop supplies				
000866	MENARDS	157834	0	2025 11	INV P		18.49	pcard	Shop supplies				
										28.75			
001655	AUTOMOTIVE SUPPLY CO	156800	0	2025 11	INV P		32.28	111225		572637	Shop supplies		

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001655	AUTOMOTIVE SUPPLY CO	157418	0	2025 11	INV	P			37.56	112625	572824	Shop supplies
									69.84			
001666	FACTORY MOTOR PARTS	157765	0	2025 11	INV	P			108.00	pcard		Shop supplies
001666	FACTORY MOTOR PARTS	158196	0	2025 11	INV	P			59.90	pcard		Shop supplies
									167.90			
001983	AMAZON	157055	0	2025 11	INV	P			48.48	pcard		Shop supplies
001983	AMAZON	157742	0	2025 11	INV	P			23.16	pcard		Shop supplies
001983	AMAZON	157743	0	2025 11	INV	P			41.99	pcard		Shop supplies
001983	AMAZON	157835	0	2025 11	INV	P			53.20	pcard		Shop supplies
									166.83			
									ACCOUNT TOTAL		1,832.60	
58072000	630902								Tools & Instruments			
000866	MENARDS	158195	0	2025 11	INV	P			13.92	pcard		Tools
									ACCOUNT TOTAL		13.92	
58072000	632200								Gas Purchases			
000763	KWIK TRIP, INC	156812	0	2025 11	INV	P			292.25	111225	572667	Staff vehicle fuel
									ACCOUNT TOTAL		292.25	
58072000	632601								Repair Parts			
000089	NEW FLYER OF AMERICA	156801	0	2025 11	INV	P			611.00	111225	572682	Parts
000089	NEW FLYER OF AMERICA	156802	0	2025 11	INV	P			599.60	111225	572682	Parts
000089	NEW FLYER OF AMERICA	156815	0	2025 11	INV	P			54.20	111225	572682	Parts
000089	NEW FLYER OF AMERICA	157415	0	2025 11	INV	P			3,055.00	112625	572868	Parts
									4,319.80			
001666	FACTORY MOTOR PARTS	159543	0	2025 11	INV	P			59.96	pcard		Parts
003651	WISCONSIN KENWORTH	156803	0	2025 11	INV	P			231.06	111225	572730	Parts
003651	WISCONSIN KENWORTH	156805	0	2025 11	INV	P			99.48	111225	572730	Parts
									330.54			
									ACCOUNT TOTAL		4,710.30	
58072000	641700								Vehicle Repairs & Maint			
000691	INTERSTATE POWER SYS	157469	0	2025 11	INV	P			8,226.68	112625	572857	Coach 2133 repairs
001597	NOLTE'S TOWING	156810	0	2025 11	INV	P			342.46	111225	572684	Towing coach 1933
									ACCOUNT TOTAL		8,569.14	

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58072000	641800	001597	NOLTE'S TOWING	157410		0	Equip Repairs & Maint	2025 11 INV P	900.16	112625	572871 Coach 2133 towing
ACCOUNT TOTAL									900.16		
58072000	642400	999990	BOSCH AUTOMOTIVE SER	157763		0	Software Support	2025 11 INV P	410.00	pcard	Maintenance softwar
ACCOUNT TOTAL									410.00		
58072000	643000	003122	ASCENSION MEDICAL GR	157411		0	Health Services	2025 11 INV P	118.00	112625	572822 DOT physicals and d
ACCOUNT TOTAL									118.00		
58072000	645100	000274	CINTAS CORPORATION	157695		0	Laundry Services	2025 11 INV P	163.32	pcard	Mats, uniforms, sho
ACCOUNT TOTAL									163.32		
58072000	659900	000172	BAYCOM, INC.	156830		0	Other Contracts/Obligation	2025 11 INV P	1,441.00	111225	572639 TRBONET LICENSE
ACCOUNT TOTAL									1,441.00		
58072000	680401 1800	001382	TRUCK EQUIPMENT, INC	157461		251915	Machinery & Equipment	2025 11 INV P	7,800.00	112625	572891 Crane equipment and
	003060	GMV SYNCROMATICS	157908			252306		2025 11 INV P	65,145.20	112625	572845 CAD/AVL Full Fleet
ACCOUNT TOTAL									72,945.20		
ORG 58072000 TOTAL									91,395.89		
58073000					VT 5307	Building Maintenance					
58073000	640700	002545	GFL ENVIRONMENTAL	158152		0	Solid Waste/Recycling Pickup	2025 11 INV P	375.51	pcard	GFL - ENV trash & r
ACCOUNT TOTAL									375.51		
58073000	641600	000758	KUETTEL'S SEPTIC SER	156807		0	Build Repairs & Maint	2025 11 INV P	585.00	111225	572666 Pump floor pits
ACCOUNT TOTAL									585.00		
58073000	642001	000274	CINTAS CORPORATION	157693		0	FMD Materials Charges	2025 11 INV P	51.61	pcard	Mats & cleaning sup
	000274	CINTAS CORPORATION	157695			0		2025 11 INV P	848.86	pcard	Mats, uniforms, sho
									900.47		
ACCOUNT TOTAL									900.47		

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YEAR/PERIOD: 2025/11 TO 2025/11		ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
58073000	645100											
000274	CINTAS CORPORATION	157693	0		2025	11	INV	P	122.88	pcard		Mats & cleaning sup
000274	CINTAS CORPORATION	157695	0		2025	11	INV	P	142.28	pcard		Mats, uniforms, sho
									265.16			
									ACCOUNT TOTAL		265.16	
58073000	680300 1800											
002560	KUENY ARCHITECTS	157466	0		2025	11	INV	P	166,439.00	112625		572860 Engineering service
002560	KUENY ARCHITECTS	157467	0		2025	11	INV	P	1,540.01	112625		572860 Whitman project - p
									167,979.01			
									ACCOUNT TOTAL		167,979.01	
									ORG 58073000 TOTAL		170,105.15	
58074000												
58074000	487500											
003449	MILWAUKEE TRANSPORT	156877	0		2025	11	INV	P	-15,629.25	111225		572677 October wisGo fees
003449	MILWAUKEE TRANSPORT	158459	0		2025	11	INV	P	-14,986.00	121025		573038 wisGo fees, payment
									-30,615.25			
									ACCOUNT TOTAL		-30,615.25	
58074000	632101											
001396	UNIFIRST CORPORATION	157468	0		2025	11	INV	P	73.92	112625		572894 Uniforms
									ACCOUNT TOTAL		73.92	
58074000	632200											
001608	GARROW OIL CORPORATI	156857	0		2025	11	INV	P	19,334.74	111225		572655 #2 clear diesel fue
									ACCOUNT TOTAL		19,334.74	
58074000	632602											
001926	GOODYEAR TIRE AND RU	157417	0		2025	11	INV	P	244.15	112625		572847 October mileage
001996	MATTHEWS TIRE, INC.	156861	0		2025	11	INV	P	818.22	111225		572673 Staff vehicle tires
003165	BRIDGESTONE	157105	230542		2025	11	INV	P	1,877.97	111225		572640 Tire program
									ACCOUNT TOTAL		2,940.34	
58074000	640300											
003449	MILWAUKEE TRANSPORT	156877	0		2025	11	INV	P	1,132.57	111225		572677 October wisGo fees
003449	MILWAUKEE TRANSPORT	158459	0		2025	11	INV	P	1,117.17	121025		573038 wisGo fees, payment
									2,249.74			

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ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL							2,249.74				
58074000	640800			Contractor Fees							
002229	STAR PROTECTION AND	156875	0	2025	11	INV P	7,970.50	111225	572708	October security se	
003458	KLEENMARK	156874	0	2025	11	INV P	3,620.32	111225	572665	Bus deep cleaning	
ACCOUNT TOTAL							11,590.82				
58074000	642400			Software Support							
003449	MILWAUKEE TRANSPORT	156877	0	2025	11	INV P	2,784.67	111225	572677	October wisGo fees	
003449	MILWAUKEE TRANSPORT	158459	0	2025	11	INV P	2,681.95	121025	573038	Wisgo fees, payment	
							5,466.62				
ACCOUNT TOTAL							5,466.62				
58074000	643000			Health Services							
001588	THEDACARE, INC.	156808	0	2025	11	INV P	186.15	111225	572710	DOT physicals and r	
001588	THEDACARE, INC.	156869	0	2025	11	INV P	186.15	111225	572710	DOT physical	
001588	THEDACARE, INC.	157413	0	2025	11	INV P	345.10	112625	572886	DOT physicals and d	
001588	THEDACARE, INC.	157414	0	2025	11	INV P	27.20	112625	572886	Audiogram	
							744.60				
003122	ASCENSION MEDICAL GR	157411	0	2025	11	INV P	71.00	112625	572822	DOT physicals and d	
003122	ASCENSION MEDICAL GR	157412	0	2025	11	INV P	118.00	112625	572822	DOT physicals and d	
							189.00				
ACCOUNT TOTAL							933.60				
ORG 58074000 TOTAL							11,974.53				
58075000			VT 5307	ADA	Paratransit						
58075000	640800			Contractor Fees							
001186	RUNNING, INC.	158450	0	2025	11	INV P	94,210.00	121025	573087	November VTII, Elde	
ACCOUNT TOTAL							94,210.00				
58075000	641308			Cellular Phones							
001442	VERIZON WIRELESS SER	157738	0	2025	11	INV P	407.70	pcard		Data plan - VTII	
ACCOUNT TOTAL							407.70				
ORG 58075000 TOTAL							94,617.70				
58076000			VT 5307	Ancillary	Paratransit						
58076000	640800	1806		Contractor Fees							
001186	RUNNING, INC.	158450	0	2025	11	INV P	4,923.50	121025	573087	November VTII, Elde	

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						ACCOUNT TOTAL		4,923.50		
58076000	640800 1807	001186	RUNNING, INC.	158450	0	Contractor Fees	2025 11 INV P	145.00	121025	573087 November VTII, Elde
						ACCOUNT TOTAL		145.00		
58076000	640800 1809	001186	RUNNING, INC.	158454	0	Contractor Fees OC Demand Resp	2025 11 INV P	27,598.38	121025	573087 November OC Rural s
						ACCOUNT TOTAL		27,598.38		
58076000	640800 1813	001186	RUNNING, INC.	158452	0	Contractor Fees-Neenah DAR	2025 11 INV P	3,424.00	121025	573087 November NWDAR serv
						ACCOUNT TOTAL		3,424.00		
58076000	640800 1818	001621	CALUMET COUNTY	158449	0	Contractor Fees-CC Rural	2025 11 INV P	1,095.98	121025	573002 November Van servic
						ACCOUNT TOTAL		1,095.98		
58076000	640800 1822	001186	RUNNING, INC.	158451	0	Contractor Fees	2025 11 INV P	74,236.00	121025	573087 November Connector
						ACCOUNT TOTAL		74,236.00		
58076000	659900	001600	LUTHERAN SOCIAL SERV	156889	0	Other Contracts/Obligation	2025 11 INV P	16,981.00	111225	572671 3rd Quarter Mobilit
						ACCOUNT TOTAL		16,981.00		
						ORG 58076000 TOTAL		128,403.86		
FUND 580		Valley Transit				TOTAL:		551,352.88		

** END OF REPORT - Generated by Kristin Stohl **