

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/4									
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	165962	0	2026 4	INV P			Caregiver Sponsorsh	75.00	041526 574849
				ACCOUNT TOTAL				75.00	
58071000 620500				Employee Recruitment					
002694 RNS COMMUNICATIONS I	165367	0	2026 4	INV P			March '26 Employmen	600.00	040826 574746
002694 RNS COMMUNICATIONS I	165751	0	2026 4	INV P			April '26 Employmen	600.00	041526 574842
								1,200.00	
				ACCOUNT TOTAL				1,200.00	
58071000 632001				City Copy Charges					
001164 RICOH USA, INC.	165676	0	2026 4	INV P			Printers lease and	292.73	051326 575267
				ACCOUNT TOTAL				292.73	
58071000 632002				Outside Printing					
002297 PRINTSOURCE PLUS	165757	0	2026 4	INV P			Discover Appleton T	70.96	041526 574841
002297 PRINTSOURCE PLUS	165791	0	2026 4	INV P			Outside Printing -	3,464.19	041526 574841
								3,535.15	
				ACCOUNT TOTAL				3,535.15	
58071000 632800				Signs					
001942 APPLETON SIGN COMPAN	165362	0	2026 4	INV P			Signs - Transit Van	63.17	040826 574673
				ACCOUNT TOTAL				63.17	
58071000 640100				Accounting/Audit Fees					
002164 CLIFTON LARSON	165716	0	2026 4	INV P			INV #A239552 MARCH	10,514.28	041526 574796
				ACCOUNT TOTAL				10,514.28	
58071000 640300				Bank Service Fees					
000814 LOOMIS ARMORED US, L	165348	0	2026 4	INV P			April Armored Car S	172.84	040826 574724
				ACCOUNT TOTAL				172.84	
58071000 640400				Consulting Services					
000398 EAST CENTRAL WI REGI	166573	0	2026 4	INV P			Transit Development	9,671.34	052026 575314
				ACCOUNT TOTAL				9,671.34	
58071000 640800				Contractor Fees					
003012 LANGUAGE LINE	166031	0	2026 4	INV P			March '26 Language	52.56	042926 575043
003674 AFFIRM AGENCY	165951	0	2026 4	INV P			Marketing Services	4,598.30	041526 574782

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ACCOUNT TOTAL						4,650.86			
58071000 641200			Advertising						
001758 HOUCK TRANSIT ADVERT	165778	0	2026 4	INV	P	600.00	041526	574814 Ad Production & Ins	
ACCOUNT TOTAL						600.00			
58071000 641301			Electric						
001575 WE ENERGIES	166449	0	2026 4	INV	P	6,475.95	042226	574987 March Gas & Electri	
ACCOUNT TOTAL						6,475.95			
58071000 641302			Gas						
001575 WE ENERGIES	166449	0	2026 4	INV	P	3,273.17	042226	574987 March Gas & Electri	
ACCOUNT TOTAL						3,273.17			
58071000 642400			Software Support						
003040 OPTIBUS INC	166572	0	2026 4	INV	P	31,671.00	042926	575063 Planning & Scheduli	
ACCOUNT TOTAL						31,671.00			
ORG 58071000 TOTAL						72,195.49			
58072000			VT 5307 Vehicle Maintenance						
58072000 630901			Shop Supplies						
000262 CHEMSTATION WISCONSI	165766	0	2026 4	INV	P	932.65	041526	574794 Shop Supplies	
001194 SAFETY-KLEEN	165759	0	2026 4	INV	P	329.66	041526	574844 Shop Supplies - Oil	
001316 SUPERIOR CHEMICAL CO	165368	0	2026 4	INV	P	895.44	040826	574756 Shop Supplies	
001655 AUTOMOTIVE SUPPLY CO	165292	0	2026 4	INV	P	55.39	040826	574676 Shop Supplies - Cus	
001655 AUTOMOTIVE SUPPLY CO	165293	0	2026 4	INV	P	9.58	040826	574676 Shop Supplies - Cus	
						64.97			
003766 AUTO VALUE	165953	0	2026 4	INV	P	160.92	041526	574787 Shop & Safety Suppl	
003766 AUTO VALUE	165954	0	2026 4	INV	P	46.23	041526	574787 Shop Supplies - Acc	
003766 AUTO VALUE	165956	0	2026 4	INV	P	22.38	041526	574787 Shop Supplies - Acc	
003766 AUTO VALUE	165957	0	2026 4	INV	P	49.92	041526	574787 Shop Supplies - Acc	
003766 AUTO VALUE	165958	0	2026 4	INV	P	43.69	041526	574787 Shop Supplies - Acc	
003766 AUTO VALUE	166034	0	2026 4	INV	P	103.82	042926	575003 Shop Supplies - Acc	
003766 AUTO VALUE	166037	0	2026 4	INV	P	8.79	042926	575003 Shop Supplies - Acc	
003766 AUTO VALUE	166038	0	2026 4	INV	P	50.22	042926	575003 Shop Supplies - Acc	
003766 AUTO VALUE	166040	0	2026 4	INV	P	19.50	042926	575003 Shop Supplies - Acc	
003766 AUTO VALUE	166041	0	2026 4	INV	P	9.99	042926	575003 Shop Supplies - Acc	
003766 AUTO VALUE	166590	0	2026 4	INV	P	17.46	042926	575003 Shop Supplies - Acc	
003766 AUTO VALUE	166592	0	2026 4	INV	P	73.40	042926	575003 Shop Supplies - Acc	
003766 AUTO VALUE	166593	0	2026 4	INV	P	21.70	042926	575003 Shop Supplies - Acc	
003766 AUTO VALUE	166594	0	2026 4	INV	P	118.84	042926	575003 Shop Supplies - Acc	
003766 AUTO VALUE	166595	0	2026 4	INV	P	120.90	042926	575003 Shop Supplies - Acc	

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YEAR/PERIOD: 2026/4 TO 2026/4										
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						867.76				
						ACCOUNT TOTAL				3,090.48
58072000 630902										
003766 AUTO VALUE	165955	0	2026 4	INV	P	128.06	041526		574787 Tools & Instruments	
						ACCOUNT TOTAL				128.06
58072000 632200										
000763 KWIK TRIP, INC	165777	0	2026 4	INV	P	281.39	041526		574821 March Staff Vehicle	
000763 KWIK TRIP, INC	167438	0	2026 4	INV	P	344.44	050626		575140 April Staff Vehicle	
						625.83				
						ACCOUNT TOTAL				625.83
58072000 632601										
000089 NEW FLYER OF AMERICA	165369	0	2026 4	INV	P	64.94	040826		574735 Repair Parts - Asse	
000089 NEW FLYER OF AMERICA	165370	0	2026 4	INV	P	251.25	040826		574735 Repair Parts - Hose	
000089 NEW FLYER OF AMERICA	165371	0	2026 4	INV	P	60.00	040826		574735 Repair Parts - Twin	
000089 NEW FLYER OF AMERICA	165372	0	2026 4	INV	P	655.76	040826		574735 Repair Parts - Asse	
000089 NEW FLYER OF AMERICA	165373	0	2026 4	INV	P	57.00	040826		574735 Repair Parts - Clam	
000089 NEW FLYER OF AMERICA	166585	0	2026 4	INV	P	467.34	042926		575060 Repair Parts	
						1,556.29				
000172 BAYCOM, INC.	166048	0	2026 4	INV	P	92.00	042926		575006 Repair Parts - Ante	
003651 WISCONSIN KENWORTH	165790	0	2026 4	INV	P	237.30	041526		574862 Repair Parts - Oil	
003651 WISCONSIN KENWORTH	166045	0	2026 4	CRM	P	-461.12	042926		575090 Core Return Credit	
003651 WISCONSIN KENWORTH	166583	0	2026 4	INV	P	16,479.89	042926		575090 Repair Parts/Core C	
						16,256.07				
003766 AUTO VALUE	165959	0	2026 4	INV	P	171.45	041526		574787 Repair Parts - Acct	
003766 AUTO VALUE	166036	0	2026 4	INV	P	342.90	042926		575003 Repair Parts - Acct	
						514.35				
						ACCOUNT TOTAL				18,418.71
58072000 641700										
000691 INTERSTATE POWER SYS	166517	260971	2026 4	INV	P	1,224.49	042226		574921 Service work on coa	
003651 WISCONSIN KENWORTH	166044	0	2026 4	INV	P	472.50	042926		575090 Bus 2133 Servicing	
003651 WISCONSIN KENWORTH	166046	0	2026 4	INV	P	472.50	042926		575090 Bus 2002 Servicing	
003651 WISCONSIN KENWORTH	166047	0	2026 4	INV	P	472.50	042926		575090 Bus 1932 Servicing	
						1,417.50				

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						2,641.99			
58072000 680401 1800									
000172 BAYCOM, INC.	166084	260760	2026	4	INV P			78,322.00 041526	574789 Routers/Antennas as
003060 GMV SYNCROMATICS	166076	252306	2026	4	INV P			130,290.40 041526	574811 CAD/AVL Full Fleet
003449 MILWAUKEE TRANSPORT	166565	0	2026	4	INV P			23,344.00 042926	575052 Mar 2026 WisGo Fees
ACCOUNT TOTAL						231,956.40			
ORG 58072000 TOTAL						256,861.47			
58073000									
58073000 641600									
003592 LIFT MUDJACKING	166582	0	2026	4	INV P			780.00 042926	575045 Bus Stop Repairs
ACCOUNT TOTAL						780.00			
58073000 644000									
003022 BOB & DAVE'S	165729	260321	2026	4	INV P			752.50 040826	574682 Transit Center snow
003022 BOB & DAVE'S	165730	260321	2026	4	INV P			818.75 040826	574682 Transit Center snow
003022 BOB & DAVE'S	165731	260321	2026	4	INV P			915.00 040826	574682 Transit Center snow
003022 BOB & DAVE'S	165732	260321	2026	4	INV P			3,070.00 040826	574682 Transit Center snow
003022 BOB & DAVE'S	166082	260321	2026	4	INV P			9,940.00 041526	574791 Transit Center snow
						15,496.25			
ACCOUNT TOTAL						15,496.25			
58073000 680300 1800									
001283 STAFFORD ROSENBAUM,	166050	0	2026	4	INV P			891.00 042226	574966 Transit Center Bloc
002524 EHLERS AND ASSOC	165753	0	2026	4	INV P			1,543.75 041526	574800 Financial Analysis
002524 EHLERS AND ASSOC	165754	0	2026	4	INV P			1,003.75 041526	574800 Financial Analysis
						2,547.50			
ACCOUNT TOTAL						3,438.50			
58073000 680402 1800									
000446 FAITH TECHNOLOGIES,	165278	252418	2026	4	INV P			16,027.00 040126	574598 valley Transit Soun
ACCOUNT TOTAL						16,027.00			
ORG 58073000 TOTAL						35,741.75			
58074000									
58074000 487500									
003449 MILWAUKEE TRANSPORT	166565	0	2026	4	INV P			-25,389.50 042926	575052 Mar 2026 WisGo Fees
ACCOUNT TOTAL						-25,389.50			

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YEAR/PERIOD: 2026/4 TO 2026/4	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
58074000 630300	001611 FOX VALLEY TECHNICAL	166571	0	2026 4	INV P	150.00	042926	575026 New Employee CDL Te
						150.00		ACCOUNT TOTAL
58074000 632101	000316 COONEY'S EMBROIDERY	166596	0	2026 4	INV P	175.00	042926	575012 Uniforms - Bill Bun
						175.00		ACCOUNT TOTAL
58074000 632200	001608 GARROW OIL CORPORATI	166566	0	2026 4	INV P	28,718.14	042926	575027 #2 Ultra Low Sulfur
	001608 GARROW OIL CORPORATI	166567	0	2026 4	INV P	29,121.64	042926	575027 50/50 Blend Ultra L
						57,839.78		ACCOUNT TOTAL
58074000 632300	003766 AUTO VALUE	165952	0	2026 4	INV P	138.50	041526	574787 Safety Supplies - G
	003766 AUTO VALUE	165953	0	2026 4	INV P	235.40	041526	574787 Shop & Safety Suppl
						373.90		ACCOUNT TOTAL
58074000 632602	001996 MATTHEWS TIRE, INC.	166580	0	2026 4	INV P	84.00	042926	575047 Staff Vehicle Tire
	003165 BRIDGESTONE	166576	0	2026 4	INV P	1,856.48	042926	575008 Feb '26 Tires
	003165 BRIDGESTONE	166578	0	2026 4	INV P	1,893.12	042926	575008 March '26 Tires
						3,749.60		ACCOUNT TOTAL
58074000 632603	000615 HARTLAND LUBRICANTS	165750	0	2026 4	INV P	1,268.35	041526	574813 DEF - Customer 1045
	000615 HARTLAND LUBRICANTS	165752	0	2026 4	INV P	1,516.70	041526	574813 DEF - Customer 1045
						2,785.05		ACCOUNT TOTAL
58074000 640300	003449 MILWAUKEE TRANSPORT	166565	0	2026 4	INV P	971.51	042926	575052 Mar 2026 WisGo Fees
						971.51		ACCOUNT TOTAL
58074000 640800	002229 STAR PROTECTION AND	165361	0	2026 4	INV P	8,964.90	040826	574752 March 2026 TC Secur

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YEAR/PERIOD: 2026/4 TO 2026/4									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
003458 KLEENMARK	165747	0	2026	4	INV P			Bus Cleaning - Marc	
									3,667.58 041526
									574820
								ACCOUNT TOTAL	12,632.48
58074000 642400								Software Support	
003449 MILWAUKEE TRANSPORT	166565	0	2026	4	INV P			Mar 2026 WisGo Fees	
									3,346.89 042926
								ACCOUNT TOTAL	3,346.89
58074000 643000								Health Services	
001588 THEDACARE, INC.	166569	0	2026	4	INV P			DOT Physical	
									188.70 042926
								ACCOUNT TOTAL	188.70
003122 ASCENSION MEDICAL GR	165748	0	2026	4	INV P			Random Drug/Alcohol	
003122 ASCENSION MEDICAL GR	165749	0	2026	4	INV P			Random Drug/Alcohol	
									261.00 041526
									451.00
								ACCOUNT TOTAL	639.70
								ORG 58074000 TOTAL	57,358.41
58075000								VT 5307 ADA Paratransit	
58075000 640800								Contractor Fees	
001186 RUNNING, INC.	166490	0	2026	4	INV P			March ADA, Elderly	
001186 RUNNING, INC.	167893	0	2026	4	INV P			April ADA, Elderly	
									110,509.50 042926
									117,773.50 052026
									228,283.00
								ACCOUNT TOTAL	228,283.00
								ORG 58075000 TOTAL	228,283.00
58076000								VT 5307 Ancillary Paratransit	
58076000 640800 1806								Contractor Fees	
001186 RUNNING, INC.	166490	0	2026	4	INV P			March ADA, Elderly	
001186 RUNNING, INC.	167893	0	2026	4	INV P			April ADA, Elderly	
									4,751.50 042926
									5,074.00 052026
									9,825.50
								ACCOUNT TOTAL	9,825.50
58076000 640800 1807								Contractor Fees	
001186 RUNNING, INC.	166490	0	2026	4	INV P			March ADA, Elderly	
001186 RUNNING, INC.	167893	0	2026	4	INV P			April ADA, Elderly	
									232.00 042926
									232.00 052026
									464.00
								ACCOUNT TOTAL	464.00
58076000 640800 1809								Contractor Fees OC Demand Resp	
001186 RUNNING, INC.	166498	0	2026	4	INV P			OC Rural March Serv	
									32,186.06 042926

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	001186 RUNNING, INC.	167892	0	2026 4	INV P	052026	575372	OC Rural April Serv
								71,280.72
					ACCOUNT TOTAL			71,280.72
58076000 640800 1813	001186 RUNNING, INC.	166500	0	2026 4	INV P	042926	575071	Contractor Fees-Neenah DAR March Service
	001186 RUNNING, INC.	167891	0	2026 4	INV P	052026	575372	NWDAR April Service
								6,928.00
					ACCOUNT TOTAL			6,928.00
58076000 640800 1818	001621 CALUMET COUNTY	166486	0	2026 4	INV P	042926	575010	Contractor Fees-CC Rural March Calumet Cty V
	001621 CALUMET COUNTY	167894	0	2026 4	INV P	052026	575304	April Calumet Count
								3,148.48
					ACCOUNT TOTAL			3,148.48
58076000 640800 1822	001186 RUNNING, INC.	166495	0	2026 4	INV P	042926	575071	Contractor Fees March Connector Ser
	001186 RUNNING, INC.	167890	0	2026 4	INV P	052026	575372	April Connector Ser
								191,116.00
					ACCOUNT TOTAL			191,116.00
					ORG 58076000 TOTAL			282,762.70
	FUND 580 Valley Transit				TOTAL:			933,202.82

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