

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12				ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
58071000						VT 5307 Admin						
58071000 423000						Miscellaneous Local Govt Aids						
000278	CITY OF KAUKAUNA	160142	0	2025 12	INV P	32,434.00	010726	573403	Kaukauna 3rd Qtr Re			
000280	CITY OF MENASHA	160145	0	2025 12	INV P	55,208.00	010726	573404	Menasha 3rd Qtr Rei			
000281	CITY OF NEENAH	160147	0	2025 12	INV P	113,870.00	010726	573405	Neenah 3rd Qtr Reim			
001363	TOWN OF BUCHANAN	160139	0	2025 12	INV P	18,352.00	010726	573462	Buchanan 3rd Qtr Re			
001366	TOWN OF GRAND CHUTE	160141	0	2025 12	INV P	179,304.00	010726	573463	Grand Chute 3rd Qtr			
001446	VILLAGE OF KIMBERLY	160143	0	2025 12	INV P	22,400.00	010726	573467	Kimberly 3rd Qtr Re			
001447	VILLAGE OF LITTLE CH	160144	0	2025 12	INV P	23,630.00	010726	573468	Little Chute 3rd Qt			
001577	VILLAGE OF FOX CROSS	160146	0	2025 12	INV P	67,078.00	010726	573466	Fox Crossing 3rd Qt			
						ACCOUNT TOTAL	512,276.00					
58071000 620500						Employee Recruitment						
002694	RNS COMMUNICATIONS I	158860	0	2025 12	INV P	600.00	121725	573186	Employment advertis			
002694	RNS COMMUNICATIONS I	158861	0	2025 12	INV P	600.00	121725	573186	Employment advertis			
						1,200.00						
002824	SINCLAIR BROADCAST	159047	0	2025 12	INV P	4,200.00	121725	573191	Employment advertis			
002824	SINCLAIR BROADCAST	159049	0	2025 12	INV P	500.00	121725	573191	Employment advertis			
002824	SINCLAIR BROADCAST	160580	0	2025 12	INV P	500.00	011426	573542	Digital advertising			
002824	SINCLAIR BROADCAST	160581	0	2025 12	INV P	4,200.00	011426	573542	Employment advertis			
						9,400.00						
003674	AFFIRM AGENCY	158854	0	2025 12	INV P	4,860.00	121725	573115	Recruitment bus wra			
999990	TRANSITTALENT.COM	158757	0	2025 12	INV P	120.00	pcard		Standard Job ad- Bu			
						ACCOUNT TOTAL	15,580.00					
58071000 630100						Office Supplies						
000866	MENARDS	158688	0	2025 12	INV P	26.36	pcard		Office supplies			
001198	SAM'S CLUB	158986	0	2025 12	INV P	109.37	pcard		Office supplies			
001983	AMAZON	158959	0	2025 12	INV P	17.94	pcard		Office supplies			
001983	AMAZON	160867	0	2025 12	INV P	56.45	PCARD		Office supplies			
						74.39						
002446	A&S IDENTITY SPECIAL	159042	0	2025 12	INV P	259.68	121725	573113	Office supplies			
999990	QUILL CORPORATION	158935	0	2025 12	INV P	238.81	pcard		office supplies			

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ACCOUNT/VENDOR			DOCUMENT	PO	YEAR/PR	TYP	S		CHECK	RUN	CHECK	DESCRIPTION
999990	QUILL CORPORATION	158936		0	2025 12	INV	P		131.88	pcard		Office supplies
999990	QUILL CORPORATION	159709		0	2025 12	INV	P		71.67	pcard		Office supplies
999990	QUILL CORPORATION	159710		0	2025 12	INV	P		18.31	pcard		Office supplies
999990	JACKSON HIRSH INC	159743		0	2025 12	INV	P		109.45	pcard		Office supplies
999990	QUILL CORPORATION	159787		0	2025 12	INV	P		19.20	pcard		Office supplies
999990	MICHAELS STORES 8783	159819		0	2025 12	INV	P		4.19	pcard		Office supplies
999990	QUILL CORPORATION	160852		0	2025 12	INV	P		146.68	PCARD		Office supplies
999990	QUILL CORPORATION	160853		0	2025 12	INV	P		20.18	PCARD		Office supplies
									760.37			
ACCOUNT TOTAL									1,230.17			
58071000	630200	Subscriptions										
999990	GAN*WINEWSPAPERCIRC	158997		0	2025 12	INV	P		53.99	pcard		Post crescent subsc
999990	GAN*WINEWSPAPERCIRC	160868		0	2025 12	INV	P		53.99	PCARD		Post Crescent subsc
									107.98			
ACCOUNT TOTAL									107.98			
58071000	630400	Postage / Freight										
000460	FEDEX - FEDERAL EXPR	159712		0	2025 12	INV	P		767.55	pcard		Shipping -part
001583	UNITED STATES POSTAL	158958		0	2025 12	INV	P		3.56	pcard		FCTC postage
ACCOUNT TOTAL									771.11			
58071000	631603	Other Misc. Supplies										
999990	STARBUCKS STORE 1919	158689		0	2025 12	INV	P		42.00	pcard		TDP meeting
999990	SIMPLE SIMON BAKERY	158690		0	2025 12	INV	P		24.72	pcard		TDP meeting
									66.72			
ACCOUNT TOTAL									66.72			
58071000	632001	City Copy Charges										
001164	RICOH USA, INC.	158805		0	2025 12	INV	P		327.52	121025	573085	Copier Charges
ACCOUNT TOTAL									327.52			
58071000	632300	Safety Supplies										
000274	CINTAS CORPORATION	158923		0	2025 12	INV	P		33.93	pcard		Safety supplies, cl
000274	CINTAS CORPORATION	159670		0	2025 12	INV	P		73.62	pcard		Safety supplies
									107.55			
001655	AUTOMOTIVE SUPPLY CO	160584		0	2025 12	INV	P		241.26	011426	573489	Shop supplies
ACCOUNT TOTAL									348.81			
58071000	632800	signs										

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YEAR/PERIOD: 2025/12 TO 2025/12				ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001942	APPLETON SIGN COMPAN	159438				0	2025 12	INV	P	3,140.00	122325	573215	Production & instal
ACCOUNT TOTAL										3,140.00			
58071000	640100						Accounting/Audit Fees						
002164	CLIFTON LARSON	158891				0	2025 12	INV	P	7,161.57	121725	573140	LIB CIP/VT - Green
ACCOUNT TOTAL										7,161.57			
58071000	640300						Bank Service Fees						
000814	LOOMIS ARMORED US, L	159225				0	2025 12	INV	P	82.74	122325	573262	December Armored Ca
ACCOUNT TOTAL										82.74			
58071000	640800						Contractor Fees						
001237	SHRED-IT USA	158924				0	2025 12	INV	P	75.84	pcard		Document management
001237	SHRED-IT USA	159788				0	2025 12	INV	P	79.93	pcard		Document managment
										155.77			
001771	RED SHOES PR, INC.	158437				0	2025 12	INV	P	3,963.75	121025	573080	November marketing
001771	RED SHOES PR, INC.	160201				0	2025 12	INV	P	3,279.75	011426	573536	Marketing services
										7,243.50			
003012	LANGUAGE LINE	158444				0	2025 12	INV	P	33.12	121725	573164	Translation service
003012	LANGUAGE LINE	160199				0	2025 12	INV	P	10.08	011426	573518	Translation service
										43.20			
999990	SHIPPING CONTAINERS	159714				0	2025 12	INV	P	85.00	pcard		Storage during cons
ACCOUNT TOTAL										7,527.47			
58071000	641200						Advertising						
001771	RED SHOES PR, INC.	158436				0	2025 12	INV	P	7,000.00	121025	573080	December digital ad
ACCOUNT TOTAL										7,000.00			
58071000	641301						Electric						
001575	WE ENERGIES	158446				0	2025 12	INV	P	5,657.21	121025	573108	Nov Gas & Electric
001575	WE ENERGIES	160564				0	2025 12	INV	P	6,150.33	011426	573566	Dec Gas & Electric
										11,807.54			
ACCOUNT TOTAL										11,807.54			
58071000	641302						Gas						
001575	WE ENERGIES	158446				0	2025 12	INV	P	1,379.08	121025	573108	Nov Gas & Electric
001575	WE ENERGIES	160564				0	2025 12	INV	P	5,778.20	011426	573566	Dec Gas & Electric
										7,157.28			

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					ACCOUNT TOTAL				7,157.28			
58071000 641308					Cellular Phones							
000250 CELLCOM APPLETON PCS 159713					0	2025 12	INV	P	1,675.78	pcard		Cell phones and dat
000250 CELLCOM APPLETON PCS 160855					0	2025 12	INV	P	1,296.58	PCARD		Cell phones and dat
									2,972.36			
					ACCOUNT TOTAL				2,972.36			
58071000 642400					Software Support							
999990 ZOOM.COM 888-799-966 158954					0	2025 12	INV	P	10.00	pcard		Monthly teleconfere
					ACCOUNT TOTAL				10.00			
58071000 643000					Health Services							
001588 THEDACARE, INC. 159434					0	2025 12	INV	P	87.55	122325	573296	DOT physicals and d
					ACCOUNT TOTAL				87.55			
					ORG 58071000 TOTAL				577,654.82			
58072000					VT 5307 Vehicle Maintenance							
58072000 630901					Shop Supplies							
000262 CHEMSTATION WISCONSI 159711					0	2025 12	INV	P	213.93	pcard		Shop supplies
000262 CHEMSTATION WISCONSI 160572					0	2025 12	INV	P	218.30	011426	573498	Shop supplies
									432.23			
000274 CINTAS CORPORATION 158922					0	2025 12	INV	P	164.01	pcard		Cleaning supplies,
000274 CINTAS CORPORATION 159671					0	2025 12	INV	P	57.85	pcard		Uniforms, mats, sho
									221.86			
000615 HARTLAND LUBRICANTS 160200					0	2025 12	INV	P	179.02	011426	573513	Shop supplies
001003 NORTHSIDE HARDWARE, 159722					0	2025 12	INV	P	72.21	pcard		Shop supplies
001194 SAFETY-KLEEN 159045					0	2025 12	INV	P	153.98	121725	573188	Shop supplies
001194 SAFETY-KLEEN 159046					0	2025 12	INV	P	503.80	121725	573188	Shop supplies
									657.78			
001316 SUPERIOR CHEMICAL CO 158439					0	2025 12	INV	P	177.80	121025	573093	Shop supplies
001610 GARROW PROPANE CORPO 160567					0	2025 12	INV	P	227.13	011426	573508	Shop supplies - pro
001655 AUTOMOTIVE SUPPLY CO 160582					0	2025 12	INV	P	87.96	011426	573489	Shop supplies
001655 AUTOMOTIVE SUPPLY CO 160583					0	2025 12	INV	P	13.00	011426	573489	Shop supplies
001655 AUTOMOTIVE SUPPLY CO 160584					0	2025 12	INV	P	337.19	011426	573489	Shop supplies
001655 AUTOMOTIVE SUPPLY CO 160585					0	2025 12	INV	P	111.40	011426	573489	Shop supplies

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ACCOUNT/VENDOR								
								549.55
001673 NORTHERN TOOL AND EQ	159818		0	2025 12	INV P	2.84	pcard	Shop supplies
001983 AMAZON	160873		0	2025 12	INV P	51.98	PCARD	Shop supplies
					ACCOUNT TOTAL			2,572.40
58072000 630902					Tools & Instruments			
000866 MENARDS	158940		0	2025 12	INV P	21.94	pcard	Tools
001666 FACTORY MOTOR PARTS	158956		0	2025 12	INV P	118.89	pcard	Tools
001673 NORTHERN TOOL AND EQ	159029		0	2025 12	INV P	5,536.83	pcard	Shop tools
					ACCOUNT TOTAL			5,677.66
58072000 632101					Uniforms			
001983 AMAZON	158941		0	2025 12	INV P	140.62	pcard	Uniforms
001983 AMAZON	158942		0	2025 12	INV P	-140.62	pcard	Uniform return
								.00
					ACCOUNT TOTAL			.00
58072000 632200					Gas Purchases			
000763 KWIK TRIP, INC	158441		0	2025 12	INV P	243.73	121025	573033 Staff vehicle fuel
000763 KWIK TRIP, INC	160566		0	2025 12	INV P	204.31	011426	573517 Dec staff fuel
								448.04
					ACCOUNT TOTAL			448.04
58072000 632601					Repair Parts			
000006 ABC BUS, INC.	159037		0	2025 12	INV P	5,158.90	121725	573114 Parts
000089 NEW FLYER OF AMERICA	158440		0	2025 12	INV P	689.50	121025	573061 Parts
000089 NEW FLYER OF AMERICA	158859		0	2025 12	INV P	14,916.32	121725	573175 Parts
000089 NEW FLYER OF AMERICA	159447		0	2025 12	INV P	246.64	122325	573272 Parts
000089 NEW FLYER OF AMERICA	159448		0	2025 12	INV P	3,144.60	122325	573272 Parts
000089 NEW FLYER OF AMERICA	159450		0	2025 12	INV P	1,949.28	122325	573272 Parts
								20,946.34
000913 MOHAWK MANUFACTURING	159452		0	2025 12	INV P	282.00	122325	573270 Parts
001595 JX TRUCK/PETERBILT	159454		0	2025 12	INV P	3,535.38	122325	573260 Parts
001595 JX TRUCK/PETERBILT	159456		0	2025 12	CRM P	-2,854.32	122325	573260 Parts return
001595 JX TRUCK/PETERBILT	159458		0	2025 12	CRM P	-459.00	122325	573260 Parts return
								222.06

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YEAR/PERIOD: 2025/12 TO 2025/12												
ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION		
003651	WISCONSIN KENWORTH	158855	0	2025 12	INV	P	5,996.24	121725	573211	Parts		
003651	WISCONSIN KENWORTH	158856	0	2025 12	INV	P	4,323.02	121725	573211	Parts		
003651	WISCONSIN KENWORTH	158857	0	2025 12	INV	P	52.72	121725	573211	Parts		
003651	WISCONSIN KENWORTH	159442	0	2025 12	INV	P	7,477.96	122325	573307	Parts		
003651	WISCONSIN KENWORTH	159443	0	2025 12	CRM	P	-1,464.78	122325	573307	Parts return		
003651	WISCONSIN KENWORTH	159444	0	2025 12	INV	P	4,150.52	122325	573307	Parts		
003651	WISCONSIN KENWORTH	159445	0	2025 12	INV	P	12.63	122325	573307	Parts		
003651	WISCONSIN KENWORTH	160204	0	2025 12	INV	P	891.08	011426	573574	Parts		
003651	WISCONSIN KENWORTH	160578	0	2025 12	CRM	P	-172.74	011426	573574	Parts return		
003651	WISCONSIN KENWORTH	160579	0	2025 12	CRM	P	-759.50	011426	573574	Core credit		
							20,507.15					
999990	SAYCO DISTRIBUTORS L	158943	0	2025 12	INV	P	1,465.04	pcard		Parts		
999990	SWIDERSKI POWER, INC	160851	0	2025 12	INV	P	114.95	PCARD		Parts		
							1,579.99					
ACCOUNT TOTAL							48,696.44					
58072000	632700	Miscellaneous Equipment										
000172	BAYCOM, INC.	159887	252134	2025 12	INV	P	9,925.00	123125	573319	Lilac Ct water tow		
001673	NORTHERN TOOL AND EQ	158957	0	2025 12	INV	P	59.99	pcard		Shop equipment		
001673	NORTHERN TOOL AND EQ	159028	0	2025 12	INV	P	2,071.33	pcard		Shop equipment		
							2,131.32					
ACCOUNT TOTAL							12,056.32					
58072000	641700	Vehicle Repairs & Maint										
003651	WISCONSIN KENWORTH	160573	0	2025 12	INV	P	472.50	011426	573574	Bus servicing		
003651	WISCONSIN KENWORTH	160575	0	2025 12	INV	P	472.50	011426	573574	Bus servicing		
003651	WISCONSIN KENWORTH	160576	0	2025 12	INV	P	472.50	011426	573574	Bus servicing		
003651	WISCONSIN KENWORTH	160577	0	2025 12	INV	P	472.50	011426	573574	Bus servicing		
							1,890.00					
ACCOUNT TOTAL							1,890.00					
58072000	645100	Laundry Services										
000274	CINTAS CORPORATION	158922	0	2025 12	INV	P	115.78	pcard		Cleaning supplies,		
000274	CINTAS CORPORATION	159671	0	2025 12	INV	P	28.11	pcard		Uniforms, mats, sho		
							143.89					
ACCOUNT TOTAL							143.89					
ORG 58072000 TOTAL							71,484.75					

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58073000				VT 5307 Building Maintenance							
58073000	640700			Solid waste/Recycling Pickup							
002545	GFL ENVIRONMENTAL	159983		0	2025	12	INV	P	375.51	pcard	GFL - ENV Trash/Rec
ACCOUNT TOTAL								375.51			
58073000	641600			Build Repairs & Maint							
000446	FAITH TECHNOLOGIES,	160203		0	2025	12	INV	P	1,120.14	011426	573506 Fiberoptic work
ACCOUNT TOTAL								1,120.14			
58073000	642001			FMD Materials Charges							
000274	CINTAS CORPORATION	158922		0	2025	12	INV	P	501.63	pcard	Cleaning supplies,
000274	CINTAS CORPORATION	158923		0	2025	12	INV	P	51.24	pcard	Safety supplies, cl
000274	CINTAS CORPORATION	159669		0	2025	12	INV	P	45.17	pcard	Cleaning supplies a
000274	CINTAS CORPORATION	159671		0	2025	12	INV	P	362.39	pcard	Uniforms, mats, sho
								960.43			
ACCOUNT TOTAL								960.43			
58073000	644000			Snow Removal Services							
003022	BOB & DAVE'S	159127		250099	2025	12	INV	P	2,396.25	121725	573133 Snow removal
003022	BOB & DAVE'S	159481		250099	2025	12	INV	P	3,861.25	122325	573224 Snow removal
								6,257.50			
ACCOUNT TOTAL								6,257.50			
58073000	645100			Laundry Services							
000274	CINTAS CORPORATION	158922		0	2025	12	INV	P	106.71	pcard	Cleaning supplies,
000274	CINTAS CORPORATION	158923		0	2025	12	INV	P	93.27	pcard	Safety supplies, cl
000274	CINTAS CORPORATION	159669		0	2025	12	INV	P	93.27	pcard	Cleaning supplies a
000274	CINTAS CORPORATION	159671		0	2025	12	INV	P	35.57	pcard	Uniforms, mats, sho
								328.82			
ACCOUNT TOTAL								328.82			
58073000	680300 1800			Buildings							
001283	STAFFORD ROSENBAUM,	159499		230132	2025	12	INV	P	64.00	122325	573293 Transit Center Mult
001283	STAFFORD ROSENBAUM,	159510		230132	2025	12	INV	P	2,976.00	122325	573293 Transit Center Mult
								3,040.00			
002524	EHLERS AND ASSOC	159135		230197	2025	12	INV	P	1,706.25	121725	573148 Financial analysis
ACCOUNT TOTAL								4,746.25			
ORG 58073000 TOTAL								13,788.65			

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58074000											VT 5307 Operations
58074000	632101										Uniforms
000316	COONEY'S EMBROIDERY	158445	0	2025 12 INV P		135.00	121025		573008		Uniforms
000316	COONEY'S EMBROIDERY	159461	0	2025 12 INV P		949.00	122325		573234		Uniforms
000316	COONEY'S EMBROIDERY	159462	0	2025 12 INV P		966.00	122325		573234		Uniforms
						2,050.00					
001396	UNIFIRST CORPORATION	159043	0	2025 12 INV P		87.40	121725		573202		Uniforms
						ACCOUNT TOTAL		2,137.40			
58074000	632200										Gas Purchases
001608	GARROW OIL CORPORATI	159040	0	2025 12 INV P		20,006.16	121725		573153		#1 Clear diesel fue
001608	GARROW OIL CORPORATI	160137	0	2025 12 INV P		20,732.16	010726		573413		#1 Clear diesel fue
						40,738.32					
						ACCOUNT TOTAL		40,738.32			
58074000	632602										Tires
001926	GOODYEAR TIRE AND RU	159463	0	2025 12 INV P		153.74	122325		573249		Tire program - run
001996	MATTHEWS TIRE, INC.	159464	0	2025 12 INV P		45.76	122325		573263		Tire repair
003165	BRIDGESTONE	159483	230542	2025 12 INV P		1,804.28	122325		573225		Tire program
003165	BRIDGESTONE	159484	230542	2025 12 INV P		2,058.41	122325		573225		Tire program
						3,862.69					
						ACCOUNT TOTAL		4,062.19			
58074000	632603										Lubricants
000615	HARTLAND LUBRICANTS	158438	0	2025 12 INV P		1,308.47	121025		573023		Diesel Exhaust Flui
						ACCOUNT TOTAL		1,308.47			
58074000	632800										Signs
002297	PRINTSOURCE PLUS	159460	0	2025 12 INV P		77.53	122325		573284		Farebox signs
						ACCOUNT TOTAL		77.53			
58074000	640800										Contractor Fees
002229	STAR PROTECTION AND	158435	0	2025 12 INV P		6,948.25	121025		573091		Transit Center secu
002229	STAR PROTECTION AND	160202	0	2025 12 INV P		9,644.10	011426		573544		Transit Center secu
						16,592.35					
003458	KLEENMARK	158443	0	2025 12 INV P		2,945.76	121025		573032		Deep clean buses
003458	KLEENMARK	160568	0	2025 12 INV P		280.47	011426		573516		Bus cleaning
003458	KLEENMARK	160569	0	2025 12 INV P		3,383.68	011426		573516		Bus cleaning

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12											
ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION	
							6,609.91				
ACCOUNT TOTAL							23,202.26				
58074000 643000 Health Services											
001588	THEDACARE, INC.	158433	0	2025 12	INV	P	186.15	121025	573096	New employee DOT dr	
001588	THEDACARE, INC.	159434	0	2025 12	INV	P	273.70	122325	573296	DOT physicals and d	
							459.85				
003122	ASCENSION MEDICAL GR	158434	0	2025 12	INV	P	260.00	121025	572995	DOT drug screens	
003122	ASCENSION MEDICAL GR	160571	0	2025 12	INV	P	47.00	011426	573486	DOT drug & alcohol	
							307.00				
ACCOUNT TOTAL							766.85				
ORG 58074000 TOTAL							72,293.02				
58075000 VT 5307 ADA Paratransit											
58075000 423000 Miscellaneous Local Govt Aids											
001579	WINNEBAGO COUNTY	160150	0	2025 12	INV	P	39,286.00	010726	573474	winnebago Cty 3rd Q	
001596	OUTAGAMIE COUNTY	160148	0	2025 12	INV	P	91,650.00	010726	573444	outagamie Cty 3rd Q	
001621	CALUMET COUNTY	160151	0	2025 12	INV	P	7,624.00	010726	573399	Calumet Cty 3rd Qtr	
ACCOUNT TOTAL							138,560.00				
58075000 641308 Cellular Phones											
001442	VERIZON WIRELESS SER	158937	0	2025 12	INV	P	738.88	pcard		Cell phones data plan	
001442	VERIZON WIRELESS SER	160854	0	2025 12	INV	P	161.42	PCARD		ADA data plan	
							900.30				
ACCOUNT TOTAL							900.30				
58075000 680401 1800 Machinery & Equipment											
001442	VERIZON WIRELESS SER	158937	0	2025 12	INV	P	5,319.62	pcard		Cell phones data plan	
ACCOUNT TOTAL							5,319.62				
ORG 58075000 TOTAL							144,779.92				
FUND 580 Valley Transit							TOTAL:		880,001.16		

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