

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/1 TO 2026/1		ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
58071000 VT 5307 Admin										
58071000	620100					Training/Conferences				
999990	DELTA	00623979	161949	0	2026	1 INV P		938.59	pcard	Drug & Alcohol conf
ACCOUNT TOTAL								938.59		
58071000 620500										
002694	RNS COMMUNICATIONS I		161390	0	2026	1 INV P		600.00	012126	573670 Employment advertis
ACCOUNT TOTAL								600.00		
58071000 630100										
001983	AMAZON		160899	0	2026	1 INV P		8.48	PCARD	Office supplies
001983	AMAZON		160952	0	2026	1 INV P		-56.45	PCARD	Office supplies
								-47.97		
999990	QUILL CORPORATION		161971	0	2026	1 INV P		417.08	pcard	Office supplies
999990	QUILL CORPORATION		161972	0	2026	1 INV P		22.56	pcard	Office supplies
								439.64		
ACCOUNT TOTAL								391.67		
58071000 630200										
003221	WISCONSIN AUDIO VIDE		160197	0	2026	1 INV P		135.00	011426	573572 Subscription - TC m
ACCOUNT TOTAL								135.00		
58071000 630300										
002163	TRANSPORTATION DEVEL		161071	0	2026	1 INV P		355.00	012126	573713 Annual membership
ACCOUNT TOTAL								355.00		
58071000 630400										
001583	UNITED STATES POSTAL		161973	0	2026	1 INV P		2.44	pcard	FCTC postage
ACCOUNT TOTAL								2.44		
58071000 632300										
000274	CINTAS CORPORATION		161704	0	2026	1 INV P		60.40	PCARD	Safety supplies
ACCOUNT TOTAL								60.40		
58071000 640300										
000814	LOOMIS ARMORED US, L		160171	0	2026	1 INV P		164.02	011426	573522 January Armored Car
ACCOUNT TOTAL								164.02		
58071000 640800										
001283	STAFFORD ROSENBAUM,		161827	0	2026	1 INV P		256.00	020426	573879 Transit center prof

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999990 SHIPPING CONTAINERS	160953	0	2026	1	INV P			Storage during cons	85.00	PCARD
ACCOUNT TOTAL									341.00	
58071000 641200					Advertising					
000084 ADI	161385	0	2026	1	INV P		012126	573578 Advertising	550.00	
ACCOUNT TOTAL									550.00	
58071000 642400					Software Support					
999990 ZOOM.COM 888-799-966	160898	0	2026	1	INV P			Monthly teleconfere	10.00	PCARD
999990 WWW.FIELDWIRE.COM	160900	0	2026	1	INV P			Software license	1,044.00	PCARD
									1,054.00	
ACCOUNT TOTAL									1,054.00	
58071000 650100					Insurance					
001371 TRANSIT MUTUAL INSUR	160196	0	2026	1	INV P		011426	573554 Auto liability, rei	143,301.00	
ACCOUNT TOTAL									143,301.00	
ORG 58071000 TOTAL									147,893.12	
58072000					VT 5307 vehicle Maintenance					
58072000 630901					Shop Supplies					
000274 CINTAS CORPORATION	161706	0	2026	1	INV P			Uniforms, mats clea	109.34	PCARD
000274 CINTAS CORPORATION	161707	0	2026	1	INV P			Uniforms, mats, sho	164.01	PCARD
									273.35	
000615 HARTLAND LUBRICANTS	161394	0	2026	1	INV P		012126	573629 Shop supplies	199.00	
000866 MENARDS	160946	0	2026	1	INV P			Shop supplies	56.64	PCARD
001316 SUPERIOR CHEMICAL CO	161391	0	2026	1	INV P		012126	573683 Shop supplies	459.52	
001316 SUPERIOR CHEMICAL CO	161392	0	2026	1	INV P		012126	573683 Shop supplies	174.98	
									634.50	
001655 AUTOMOTIVE SUPPLY CO	161397	0	2026	1	INV P		012126	573589 Shop supplies	30.80	
001655 AUTOMOTIVE SUPPLY CO	161398	0	2026	1	INV P		012826	573741 Shop supplies	87.74	
									118.54	
001983 AMAZON	161758	0	2026	1	INV P			Shop supplies	113.67	PCARD
001983 AMAZON	161759	0	2026	1	INV P			Shop supplies	9.49	PCARD
									123.16	
ACCOUNT TOTAL									1,405.19	

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58072000	632101					Uniforms			
000274	CINTAS CORPORATION	161706	0	2026	1 INV P		56.22	PCARD	Uniforms, mats clea
001983	AMAZON	162009	0	2026	1 INV P		125.00	pcard	Uniform
					ACCOUNT TOTAL		181.22		
58072000	632200					Gas Purchases			
000763	KWIK TRIP, INC	162552	0	2026	1 INV A		201.28		Jan Staff Vehicle F
					ACCOUNT TOTAL		201.28		
58072000	632601					Repair Parts			
000006	ABC BUS, INC.	161816	0	2026	1 INV P		977.72	020426	573809 Parts
001595	JX TRUCK/PETERBILT	160198	0	2026	1 INV P		2,431.38	011426	573515 Parts
001595	JX TRUCK/PETERBILT	161823	0	2026	1 INV P		6,192.00	020426	573844 Parts
							8,623.38		
001655	AUTOMOTIVE SUPPLY CO	161396	0	2026	1 INV P		192.16	012826	573741 Parts
003651	WISCONSIN KENWORTH	161819	0	2026	1 INV P		4,012.32	020426	573898 Parts
003651	WISCONSIN KENWORTH	161820	0	2026	1 INV P		673.74	020426	573898 Parts
003651	WISCONSIN KENWORTH	161821	0	2026	1 INV P		151.42	020426	573898 Parts
							4,837.48		
					ACCOUNT TOTAL		14,630.74		
58072000	645100					Laundry Services			
000274	CINTAS CORPORATION	161707	0	2026	1 INV P		84.33	PCARD	Uniforms, mats, sho
					ACCOUNT TOTAL		84.33		
58072000	650100					Insurance			
001371	TRANSIT MUTUAL INSUR	160196	0	2026	1 INV P		37,741.00	011426	573554 Auto liability, rei
					ACCOUNT TOTAL		37,741.00		
					ORG 58072000 TOTAL		54,243.76		
58073000						VT 5307 Building Maintenance			
58073000	640700					Solid waste/Recycling Pickup			
002545	GFL ENVIRONMENTAL	161922	0	2026	1 INV P		375.51	pcard	GFL - ENV Recycle/t
					ACCOUNT TOTAL		375.51		
58073000	642001					FMD Materials Charges			
000274	CINTAS CORPORATION	161703	0	2026	1 INV P		74.43	PCARD	cleaning supplies &
000274	CINTAS CORPORATION	161705	0	2026	1 INV P		22.08	PCARD	Cleaning supplies a
000274	CINTAS CORPORATION	161706	0	2026	1 INV P		449.49	PCARD	Uniforms, mats clea

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000274	CINTAS CORPORATION	161707		0	2026	1	INV P			Uniforms, mats, sho
										697.70 PCARD
										1,243.70
										ACCOUNT TOTAL 1,243.70
58073000	644000									Snow Removal Services
003022	BOB & DAVE'S	161389		0	2026	1	INV P			485.00 012126 573594 Snow removal & salt
										ACCOUNT TOTAL 485.00
58073000	645100									Laundry Services
000274	CINTAS CORPORATION	161703		0	2026	1	INV P			93.27 PCARD Cleaning supplies &
000274	CINTAS CORPORATION	161705		0	2026	1	INV P			31.09 PCARD Cleaning supplies a
000274	CINTAS CORPORATION	161706		0	2026	1	INV P			71.14 PCARD Uniforms, mats clea
000274	CINTAS CORPORATION	161707		0	2026	1	INV P			106.71 PCARD Uniforms, mats, sho
										302.21
										ACCOUNT TOTAL 302.21
										ORG 58073000 TOTAL 2,406.42
58074000										VT 5307 Operations
58074000	632002									Outside Printing
002297	PRINTSOURCE PLUS	161386		0	2026	1	INV P			254.72 012126 573667 Umo pass tickets
										ACCOUNT TOTAL 254.72
58074000	632101									Uniforms
000316	COONEY'S EMBROIDERY	161817		0	2026	1	INV P			1,064.00 020426 573826 Uniforms
000316	COONEY'S EMBROIDERY	161818		0	2026	1	INV P			801.00 020426 573826 Uniforms
										1,865.00
001396	UNIFIRST CORPORATION	161813		0	2026	1	INV P			73.92 020426 573889 Uniforms
001396	UNIFIRST CORPORATION	161814		0	2026	1	INV P			73.92 020426 573889 Uniforms
001396	UNIFIRST CORPORATION	161815		0	2026	1	INV P			53.28 020426 573889 Uniforms
										201.12
										ACCOUNT TOTAL 2,066.12
58074000	632200									Gas Purchases
001608	GARROW OIL CORPORATI	161838		260178	2026	1	INV P			20,207.42 012826 573761 #1 Ultra Low Sulfur
										ACCOUNT TOTAL 20,207.42
58074000	632602									Tires
001996	MATTHEWS TIRE, INC.	161395		0	2026	1	INV P			556.56 012126 573645 Staff vehicle repai
										ACCOUNT TOTAL 556.56

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58074000 642400 003040 OPTIBUS INC	161388	0	2026	1	INV P			Software Support	
								2026 1 INV P	2,751.96 012126 573658 Driver app subscrip
								ACCOUNT TOTAL	2,751.96
58074000 643000 001588 THEDACARE, INC.	161292	0	2026	1	INV P			Health Services	
								2026 1 INV P	89.25 012126 573710 DOT physicals and d
								ACCOUNT TOTAL	89.25
58074000 650100 001371 TRANSIT MUTUAL INSUR	160196	0	2026	1	INV P			Insurance	
								2026 1 INV P	9,319.00 011426 573554 Auto liability, rei
								ACCOUNT TOTAL	9,319.00
								ORG 58074000 TOTAL	35,245.03
58075000 58075000 640800 001186 RUNNING, INC.	162538	0	2026	1	INV A			VT 5307 ADA Paratransit Contractor Fees	
								2026 1 INV A	109,587.00 Jan ADA, Elderly &
								ACCOUNT TOTAL	109,587.00
								ORG 58075000 TOTAL	109,587.00
58076000 58076000 640800 1806 001186 RUNNING, INC.	162538	0	2026	1	INV A			VT 5307 Ancillary Paratransit Contractor Fees	
								2026 1 INV A	5,332.00 Jan ADA, Elderly &
								ACCOUNT TOTAL	5,332.00
58076000 640800 1807 001186 RUNNING, INC.	162538	0	2026	1	INV A			Contractor Fees	
								2026 1 INV A	203.00 Jan ADA, Elderly &
								ACCOUNT TOTAL	203.00
58076000 640800 1809 001186 RUNNING, INC.	162540	0	2026	1	INV A			Contractor Fees OC Demand Resp	
								2026 1 INV A	31,376.62 OC Rural January Se
								ACCOUNT TOTAL	31,376.62
58076000 640800 1813 001186 RUNNING, INC.	162541	0	2026	1	INV A			Contractor Fees-Neenah DAR	
								2026 1 INV A	3,184.00 NWDAR January Servi
								ACCOUNT TOTAL	3,184.00
58076000 640800 1818 001621 CALUMET COUNTY	162617	0	2026	1	INV A			Contractor Fees-CC Rural	
								2026 1 INV A	5,149.14 Jan Calumet Cty Van
								ACCOUNT TOTAL	5,149.14

