

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
58071000			VT 5307 Admin					
58071000	620100				Training/Conferences			
001198	SAM'S CLUB	138330	0	2025	1 INV P	44.44	pcard	Meeting supplies
999990	JIMMY JOHNS # 446	138833	0	2025	1 INV P	171.17	pcard	Travel trainer meet
					ACCOUNT TOTAL	215.61		
58071000	620500				Employee Recruitment			
002694	RNS COMMUNICATIONS I	137788	0	2025	1 INV P	600.00	010825	567919 Employment advertis
999990	YOURMEMBERSHIP	140141	0	2025	1 INV P	160.00	pcard	Valley Transit Job
999990	TRANSITTALENT.COM	140142	0	2025	1 INV P	120.00	pcard	Valley Transit Job
						280.00		
					ACCOUNT TOTAL	880.00		
58071000	630100				Office Supplies			
001983	AMAZON	138311	0	2025	1 INV P	-20.79	pcard	Refund for returned
999990	QUILL CORPORATION	138312	0	2025	1 INV P	10.49	pcard	Office supplies
999990	QUILL CORPORATION	138313	0	2025	1 INV P	51.99	pcard	office supplies
999990	QUILL CORPORATION	140121	0	2025	1 INV P	21.38	pcard	Office supplies
						83.86		
					ACCOUNT TOTAL	63.07		
58071000	630200				Subscriptions			
003221	WISCONSIN AUDIO VIDE	137785	0	2025	1 INV P	135.00	010825	567965 TC Music 1-1 to 3-3
					ACCOUNT TOTAL	135.00		
58071000	630300				Memberships & Licenses			
002163	TRANSPORTATION DEVEL	139352	0	2025	1 INV P	355.00	013025	568338 Membership dues
					ACCOUNT TOTAL	355.00		
58071000	630400				Postage / Freight			
000460	FEDEX - FEDERAL EXPR	138317	0	2025	1 INV P	45.00	pcard	Postage
					ACCOUNT TOTAL	45.00		
58071000	631603				Other Misc. Supplies			
000864	MEMORIAL FLORIST AND	138318	0	2025	1 INV P	92.00	pcard	Flowers
					ACCOUNT TOTAL	92.00		
58071000	632300				Safety Supplies			
000274	CINTAS CORPORATION	138316	0	2025	1 INV P	102.49	pcard	Safety supplies

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							102.49		
58071000	640800	001237 SHRED-IT USA	138827	0	2025	1 INV P			Contractor Fees Document management
ACCOUNT TOTAL							57.01		
58071000	641200	000084 ADI	139349	0	2025	1 INV P	1,000.00	013025	568259 Advertising
		001758 HOUCK TRANSIT ADVERT	139351	0	2025	1 INV P	250.00	013025	568282 Ad installation
		001771 RED SHOES PR, INC.	137789	0	2025	1 INV P	7,000.00	010825	567916 January digital adv
ACCOUNT TOTAL							8,250.00		
58071000	642400	003040 OPTIBUS INC	139361	0	2025	1 INV P	35,567.28	020525	568399 Planning and Schedu
		999990 ZOOM.COM 888-799-966	138308	0	2025	1 INV P	10.00	pcard	Monthly subscriptio
		999990 WWW.FIELDWIRE.COM	138310	0	2025	1 INV P	1,044.00	pcard	Software license
							1,054.00		
ACCOUNT TOTAL							36,621.28		
ORG 58071000 TOTAL							46,816.46		
VT 5307 vehicle Maintenance									
58072000	630901	000274 CINTAS CORPORATION	138314	0	2025	1 INV P	160.23	pcard	Shop Supplies Mats, uniforms, sho
		000866 MENARDS	139810	0	2025	1 INV P	106.37	pcard	Shop supplies
		001393 ULINE	138320	0	2025	1 INV P	516.80	pcard	Shop supplies
		002052 SPEEDY METALS, LLC	139811	0	2025	1 INV P	122.92	pcard	Shop supplies
ACCOUNT TOTAL							906.32		
Repair Parts									
58072000	632601	000089 NEW FLYER OF AMERICA	139345	0	2025	1 INV P	236.97	013025	568294 Parts
		000089 NEW FLYER OF AMERICA	139346	0	2025	1 INV P	457.58	013025	568294 Parts
		000089 NEW FLYER OF AMERICA	139347	0	2025	1 INV P	171.66	013025	568294 Parts
		000089 NEW FLYER OF AMERICA	139348	0	2025	1 INV P	161.28	013025	568294 Parts
							1,027.49		
		001607 GRAINGER, INC.	138319	0	2025	1 INV P	-63.94	pcard	Part return credit
		001607 GRAINGER, INC.	138331	0	2025	1 INV P	-44.28	pcard	Returned part
		001607 GRAINGER, INC.	138332	0	2025	1 INV P	-132.84	pcard	Returned parts

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
									-241.06
001987	EBAY		138309	0	2025 1	INV P			277.26 pcard Bus washer part
						ACCOUNT TOTAL			1,063.69
58072000	632700					Miscellaneous Equipment			
001983	AMAZON		138824	0	2025 1	INV P			1,139.96 pcard Shop equipment
						ACCOUNT TOTAL			1,139.96
58072000	641800					Equip Repairs & Maint			
002376	HOTSY CLEANING SYSTE		138825	0	2025 1	INV P			2,282.01 pcard HOTSY CLEANING SYST
						ACCOUNT TOTAL			2,282.01
58072000	643000					Health Services			
003122	ASCENSION MEDICAL GR		139373	0	2025 1	INV P			372.00 020525 568359 DOT Physicals
003122	ASCENSION MEDICAL GR		139374	0	2025 1	INV P			71.00 020525 568359 DOT Physicals
003122	ASCENSION MEDICAL GR		139375	0	2025 1	INV P			71.00 020525 568359 DOT Physicals
									514.00
						ACCOUNT TOTAL			514.00
58072000	645100					Laundry Services			
000274	CINTAS CORPORATION		138314	0	2025 1	INV P			97.77 pcard Mats, uniforms, sho
						ACCOUNT TOTAL			97.77
						ORG 58072000 TOTAL			6,003.75
58073000						VT 5307 Building Maintenance			
58073000	642001					FMD Materials Charges			
000274	CINTAS CORPORATION		138314	0	2025 1	INV P			158.35 pcard Mats, uniforms, sho
000274	CINTAS CORPORATION		138315	0	2025 1	INV P			177.41 pcard Mats and cleaning s
									335.76
						ACCOUNT TOTAL			335.76
58073000	644000					Snow Removal Services			
003022	BOB & DAVE'S		138187	240769	2025 1	INV P			2,510.00 011525 567988 Snow removal
						ACCOUNT TOTAL			2,510.00
58073000	645100					Laundry Services			
000274	CINTAS CORPORATION		138314	0	2025 1	INV P			63.09 pcard Mats, uniforms, sho
000274	CINTAS CORPORATION		138315	0	2025 1	INV P			59.76 pcard Mats and cleaning s
									122.85

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
			ACCOUNT TOTAL						122.85
58073000 680300 1800			Buildings						
003202 SMA CONSTRUCTION	139368	0	2025	1	INV P			79,260.00 020525	568409 whitman remodel pro
			ACCOUNT TOTAL						79,260.00
58073000 680402 1800			Furniture & Fixtures						
001393 ULINE	138826	0	2025	1	INV P			3,592.01 pcard	Storage racks
			ACCOUNT TOTAL						3,592.01
			ORG 58073000 TOTAL						85,820.62
58074000			VT 5307 Operations						
58074000 632200			Gas Purchases						
001608 GARROW OIL CORPORATI	139350	0	2025	1	INV P			18,553.92 013025	568278 #1 Clear diesel fue
			ACCOUNT TOTAL						18,553.92
58074000 632603			Lubricants						
000615 HARTLAND LUBRICANTS	139354	0	2025	1	INV P			1,459.01 013025	568280 DEF
			ACCOUNT TOTAL						1,459.01
58074000 643000			Health Services						
003122 ASCENSION MEDICAL GR	139374	0	2025	1	INV P			118.00 020525	568359 DOT Physicals
003122 ASCENSION MEDICAL GR	139375	0	2025	1	INV P			47.00 020525	568359 DOT Physicals
									165.00
			ACCOUNT TOTAL						165.00
			ORG 58074000 TOTAL						20,177.93
58075000			VT 5307 ADA Paratransit						
58075000 640800			Contractor Fees						
001186 RUNNING, INC.	139684	0	2025	1	INV P			105,172.00 021225	568504 January VTII servic
			ACCOUNT TOTAL						105,172.00
			ORG 58075000 TOTAL						105,172.00
58076000			VT 5307 Ancillary Paratransit						
58076000 640800 1806			Contractor Fees						
001186 RUNNING, INC.	139684	0	2025	1	INV P			3,698.00 021225	568504 January VTII servic
			ACCOUNT TOTAL						3,698.00
58076000 640800 1807			Contractor Fees						
001186 RUNNING, INC.	139684	0	2025	1	INV P			217.50 021225	568504 January VTII servic

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
								ACCOUNT TOTAL	217.50
58076000 640800 1809 001186 RUNNING, INC.	139682	0	2025 1	INV	P			Contractor Fees OC Demand Resp 34,688.02	021225 568504 January Rural servi
								ACCOUNT TOTAL	34,688.02
58076000 640800 1813 001186 RUNNING, INC.	139681	0	2025 1	INV	P			Contractor Fees-Neenah DAR 3,933.27	021225 568504 January NWDAR servi
								ACCOUNT TOTAL	3,933.27
58076000 640800 1818 001621 CALUMET COUNTY	139942	0	2025 1	INV	P			Contractor Fees-CC Rural 2,063.36	021225 568445 January CC Van serv
								ACCOUNT TOTAL	2,063.36
58076000 640800 1822 001186 RUNNING, INC.	139683	0	2025 1	INV	P			Contractor Fees 74,500.00	021225 568504 January Connector s
								ACCOUNT TOTAL	74,500.00
								ORG 58076000 TOTAL	119,100.15
FUND 580 Valley Transit			TOTAL:						383,090.91

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