

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
58071000		VT 5307 Admin							
58071000 620100								Training/Conferences	
999990 IL TOLLWAY-WEB	134398	0	2024 11	INV	P			28.70 pcard	Travel expense
								ACCOUNT TOTAL	28.70
58071000 620500								Employee Recruitment	
002158 CAREERBUILDER	135310	0	2024 11	INV	P			159.79 120424	567425 September Job Posti
002694 RNS COMMUNICATIONS I	135566	0	2024 11	INV	P			600.00 112724	567386 November employment
								ACCOUNT TOTAL	759.79
58071000 630100								office supplies	
001983 AMAZON	134394	0	2024 11	INV	P			49.49 pcard	Office supplies
001983 AMAZON	135452	0	2024 11	INV	P			19.98 pcard	Office supplies
001983 AMAZON	135459	0	2024 11	INV	P			189.99 pcard	office supplies
001983 AMAZON	135718	0	2024 11	INV	P			38.99 pcard	Office supplies
001983 AMAZON	135761	0	2024 11	INV	P			13.86 pcard	Office supplies
									312.31
999990 OFFICEMAX/DEPOT 6134	135398	0	2024 11	INV	P			33.05 pcard	office supplies
999990 QUILL CORPORAT017749	135405	0	2024 11	INV	P			141.61 pcard	Office supplies
999990 QUILL CORPORAT017749	135715	0	2024 11	INV	P			141.04 pcard	Office supplies
999990 QUILL CORPORAT017749	135716	0	2024 11	INV	P			95.98 pcard	office supplies
999990 WM SUPERCENTER #1276	135781	0	2024 11	INV	P			16.03 pcard	Office supplies
									427.71
								ACCOUNT TOTAL	740.02
58071000 630200								Subscriptions	
001517 GANNETT WISCONSIN	134397	0	2024 11	INV	P			53.99 pcard	Post Crescent Subsc
								ACCOUNT TOTAL	53.99
58071000 630400								Postage / Freight	
000460 FEDEX - FEDERAL EXPR	135719	0	2024 11	INV	P			26.03 pcard	Postage
000460 FEDEX - FEDERAL EXPR	135720	0	2024 11	INV	P			27.04 pcard	Postage
									53.07
								ACCOUNT TOTAL	53.07
58071000 631603								Other Misc. Supplies	
001983 AMAZON	135462	0	2024 11	INV	P			69.99 pcard	Misc supplies
999990 WWW.CAMERONSCOFFEE.C	135721	0	2024 11	INV	P			191.88 pcard	Misc supplies
								ACCOUNT TOTAL	261.87

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58071000 632001 001164 RICOH USA, INC.	134543	0	2024 11	INV P			City Copy Charges	481.52	111324 567135 Copier Charges
							ACCOUNT TOTAL	481.52	
58071000 632002 002297 PRINTSOURCE PLUS	134035	0	2024 11	INV P			Outside Printing	815.25	110624 567023 Forms and Tickets
							ACCOUNT TOTAL	815.25	
58071000 632300 000274 CINTAS CORPORATION 000274 CINTAS CORPORATION	134396 135457	0 0	2024 11 2024 11	INV P INV P			Safety Supplies	147.74 65.75	pcard pcard Safety supplies & m Mats & Safety suppl
								213.49	
							ACCOUNT TOTAL	213.49	
58071000 632700 001983 AMAZON 001983 AMAZON	135712 136262	0 0	2024 11 2024 11	INV P INV P			Miscellaneous Equipment	236.20 396.00	pcard pcard Misc equipment Misc office equipmen
								632.20	
							ACCOUNT TOTAL	632.20	
58071000 632800 001758 HOUCK TRANSIT ADVERT 999990 IN *BRONZE MEMORIALS	134503 135722	0 0	2024 11 2024 11	INV P INV P			Signs	400.00 2,772.87	111324 567107 Ad sign replacement pcard Building plaque
							ACCOUNT TOTAL	3,172.87	
58071000 640300 000814 LOOMIS ARMORED US, L	134187	0	2024 11	INV P			Bank Service Fees	244.92	112724 567363 OCTOBER ARMORED CAR
							ACCOUNT TOTAL	244.92	
58071000 640800 001237 SHRED-IT USA 001237 SHRED-IT USA	134401 135463	0 0	2024 11 2024 11	INV P INV P			Contractor Fees	57.18 51.44	pcard pcard Document management Document management
								108.62	
001771 RED SHOES PR, INC.	134041	0	2024 11	INV P				4,027.45	110624 567026 October marketing s
003012 LANGUAGE LINE	134505	0	2024 11	INV P				165.60	111324 567115 Translation service
							ACCOUNT TOTAL	4,301.67	
58071000 641200 001771 RED SHOES PR, INC.	134039	0	2024 11	INV P			Advertising	7,000.00	110624 567026 November digital ad

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
			ACCOUNT TOTAL						7,000.00
58071000 641308			Cellular Phones						
000250 CELLCOM APPLETON PCS	135460	0	2024 11 INV P					Cell phones and dat	1,271.50 pcard
			ACCOUNT TOTAL						1,271.50
58071000 642400			Software Support						
999990 WWW.FIELDWIRE.COM	135395	0	2024 11 INV P					WWW.FIELDWIRE.COM -	44.00 pcard
999990 ZOOM.US 888-799-9666	135402	0	2024 11 INV P					Monthly teleconfere	10.00 pcard
999990 ZOOM.US 888-799-9666	136702	0	2024 11 INV P					ZOOM VT	209.14 pcard
									263.14
			ACCOUNT TOTAL						263.14
58071000 680401 1800			Machinery & Equipment						
001983 AMAZON	135711	0	2024 11 INV P					Misc equipment	157.97 pcard
001983 AMAZON	135713	0	2024 11 INV P					Misc equipment	170.14 pcard
									328.11
003401 JOHNSON FITNESS & WE	135286	240754	2024 11 INV P			112724		567352 Fitness equipment	17,215.38
			ACCOUNT TOTAL						17,543.49
			ORG 58071000 TOTAL						37,837.49
58072000			VT 5307 Vehicle Maintenance						
58072000 503000			Damage to City Property						
001371 TRANSIT MUTUAL INSUR	134568	0	2024 11 INV P			112024		567277 Accident claim reim	2,355.00
			ACCOUNT TOTAL						2,355.00
58072000 630901			Shop Supplies						
000089 NEW FLYER OF AMERICA	134498	0	2024 11 INV P			111324		567123 Shop supplies	1.50
000866 MENARDS	134472	0	2024 11 INV P					Shop supplies	189.78 pcard
001194 SAFETY-KLEEN	135548	0	2024 11 INV P			112724		567388 waste collection	480.63
001393 ULINE	134400	0	2024 11 INV P					Shop supplies	523.38 pcard
001607 GRAINGER, INC.	135461	0	2024 11 INV P					Shop supplies	84.16 pcard
001655 AUTOMOTIVE SUPPLY CO	134570	0	2024 11 INV P			112024		567181 Shop supplies	129.90
001655 AUTOMOTIVE SUPPLY CO	134572	0	2024 11 INV P			112024		567181 Shop supplies	67.27
001655 AUTOMOTIVE SUPPLY CO	134573	0	2024 11 INV P			112024		567181 Shop supplies	28.04
									225.21

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ACCOUNT TOTAL									1,504.66
58072000	630902	001607 GRAINGER, INC.	134399	0	2024 11	INV P			Tools & Instruments
							3,213.92	pcard	Tools
ACCOUNT TOTAL									3,213.92
58072000	632200	000763 KWIK TRIP, INC	134046	0	2024 11	INV P			Gas Purchases
							439.21	110624	567008 October staff vehic
ACCOUNT TOTAL									439.21
58072000	632601	000006 ABC BUS, INC.	134506	0	2024 11	INV P			Repair Parts
000006	ABC BUS, INC.	135328	0	2024 11	INV P				
							103.80	111324	567075 Parts
							5,242.76	112724	567305 Parts
									5,346.56
000089	NEW FLYER OF AMERICA	134497	0	2024 11	INV P				
							488.07	111324	567123 Parts
000089	NEW FLYER OF AMERICA	134499	0	2024 11	INV P				
							156.40	111324	567123 Parts
000089	NEW FLYER OF AMERICA	134500	0	2024 11	INV P				
							5,837.84	111324	567123 Parts
000089	NEW FLYER OF AMERICA	134501	0	2024 11	INV P				
							5,752.32	111324	567123 Parts
000089	NEW FLYER OF AMERICA	134585	0	2024 11	INV P				
							104.30	112024	567247 Parts
000089	NEW FLYER OF AMERICA	135329	0	2024 11	INV P				
							76.48	112724	567370 Parts
000089	NEW FLYER OF AMERICA	135330	0	2024 11	INV P				
							848.20	112724	567370 Parts
									13,263.61
000561	GENFARE, DIVISION OF	134494	0	2024 11	INV P				
							1,308.02	111324	567101 TVM part
001595	JX TRUCK CENTER	134504	0	2024 11	INV P				
							122.24	111324	567112 Parts
001595	JX TRUCK CENTER	134576	0	2024 11	INV P				
							113.84	112024	567226 Parts
001595	JX TRUCK CENTER	134577	0	2024 11	INV P				
							2,079.68	112024	567226 Parts
001595	JX TRUCK CENTER	134578	0	2024 11	INV P				
							326.18	112024	567226 Parts
001595	JX TRUCK CENTER	134579	0	2024 11	INV P				
							180.17	112024	567226 Parts
001595	JX TRUCK CENTER	134580	0	2024 11	INV P				
							449.28	112024	567226 Parts
001595	JX TRUCK CENTER	134581	0	2024 11	INV P				
							475.99	112024	567226 Parts
001595	JX TRUCK CENTER	134582	0	2024 11	INV P				
							9,374.65	112024	567226 Parts
001595	JX TRUCK CENTER	134583	0	2024 11	CRM P				
							-229.50	112024	567226 Parts return
001595	JX TRUCK CENTER	134584	0	2024 11	CRM P				
							-119.96	112024	567226 Parts return
001595	JX TRUCK CENTER	135332	0	2024 11	INV P				
							845.99	112724	567353 pARTS
001595	JX TRUCK CENTER	135333	0	2024 11	INV P				
							16.58	112724	567353 Parts
									13,635.14
001655	AUTOMOTIVE SUPPLY CO	134571	0	2024 11	INV P				
							17.98	112024	567181 Parts
ACCOUNT TOTAL									33,571.31
58072000	632700	000778 LAPPEN SECURITY PROD	134174	240786	2024 11	INV P			Miscellaneous Equipment
							2,514.89	111324	567116 Video Intercom

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003419	STERTIL-KONI USA INC		134605	240865	2024 11	INV P	63,380.28	112024	567272 Battery-Powered Mob
ACCOUNT TOTAL							65,895.17		
58072000	641700					Vehicle Repairs & Maint			
000691	INTERSTATE POWER SYS		134586	0	2024 11	INV P	6,959.80	112024	567224 vehicle repairs
001595	JX TRUCK CENTER		135176	0	2024 11	INV P	1,751.91	112024	567226 vehicle repairs
ACCOUNT TOTAL							8,711.71		
58072000	641800					Equip Repairs & Maint			
000172	BAYCOM, INC.		135326	0	2024 11	INV P	62,998.00	112724	567315 Professional servic
002085	MI-TECH SERVICES, IN		134502	0	2024 11	INV P	256.00	111324	567120 Fiber relocation
ACCOUNT TOTAL							63,254.00		
58072000	642400					Software Support			
000561	GENFARE, DIVISION OF		134569	0	2024 11	INV P	1,318.43	112024	567215 Farebox/TVM annual
002735	NOREGON SYSTEMS, INC		134393	0	2024 11	INV P	390.00	pcard	Allison software
ACCOUNT TOTAL							1,708.43		
58072000	643000					Health Services			
001588	THEDACARE, INC.		134496	0	2024 11	INV P	85.00	111324	567156 DOT Physical
ACCOUNT TOTAL							85.00		
58072000	645100					Laundry Services			
000274	CINTAS CORPORATION		135458	0	2024 11	INV P	223.43	pcard	Mats, uniforms and
ACCOUNT TOTAL							223.43		
58072000	659900					Other Contracts/Obligation			
000172	BAYCOM, INC.		135238	0	2024 11	INV P	1,441.00	112724	567315 TRBONET SERVICE AGR
ACCOUNT TOTAL							1,441.00		
ORG 58072000 TOTAL							182,402.84		
58073000						VT 5307 Building Maintenance			
58073000	640700					Solid waste/Recycling Pickup			
002545	GFL ENVIRONMENTAL		134954	0	2024 11	INV P	259.75	pcard	GFL - Trash Sept 24
002545	GFL ENVIRONMENTAL		134955	0	2024 11	INV P	109.30	pcard	GFL - ENV Recycling
							369.05		
ACCOUNT TOTAL							369.05		
58073000	642001					FMD Materials Charges			

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YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000274	CINTAS CORPORATION		135458	0	2024 11	INV	P			Mats, uniforms and
ACCOUNT TOTAL									2,130.21	
58073000	645100									Laundry Services
000274	CINTAS CORPORATION		134396	0	2024 11	INV	P		189.85	pcard Safety supplies & m
000274	CINTAS CORPORATION		135457	0	2024 11	INV	P		76.91	pcard Mats & Safety suppl
000274	CINTAS CORPORATION		135458	0	2024 11	INV	P		459.32	pcard Mats, uniforms and
									726.08	
ACCOUNT TOTAL									726.08	
58073000	659900									Other Contracts/Obligation
002401	CLEAN POWER, LLC		133841	0	2024 11	INV	P	110624	566985	November Janitorial
ACCOUNT TOTAL									573.22	
58073000	680300									Buildings
000446	FAITH TECHNOLOGIES,		134167	240782	2024 11	INV	P	111324	567096	Access control syst
001021	WESTWOOD PROFESSIONA		135336	0	2024 11	INV	P	112724	567415	Professional servic
ACCOUNT TOTAL									30,188.39	
58073000	680300 1800									Buildings
001283	STAFFORD ROSENBAUM,		135287	230132	2024 11	INV	P	112724	567398	Transit Center Mult
003202	SMA CONSTRUCTION		134514	0	2024 11	INV	P	111324	567143	VT Whitman Facility
003202	SMA CONSTRUCTION		135554	0	2024 11	INV	P	112724	567395	VT Whitman Facility
									325,995.00	
003239	IMEG		134049	0	2024 11	INV	P	110624	567001	Professional Servic
ACCOUNT TOTAL									331,742.19	
58073000	680402 1800									Furniture & Fixtures
000219	BUILDING SERVICE, IN		135257	230721	2024 11	INV	P	112724	567323	Whitman constructio
ACCOUNT TOTAL									141,949.68	
ORG 58073000 TOTAL									507,678.82	
58074000										VT 5307 Operations
58074000	632101									Uniforms
000316	COONEY'S EMBROIDERY		134030	0	2024 11	INV	P	110624	566987	Uniforms
000316	COONEY'S EMBROIDERY		134032	0	2024 11	INV	P	110624	566987	Uniforms
									63.00	
001396	UNIFIRST CORPORATION		135334	0	2024 11	INV	P	112724	567404	Uniforms

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001396 UNIFIRST CORPORATION	135335	0	2024 11	INV	P			Uniforms	18.48
									73.92
001983 AMAZON	135717	0	2024 11	INV	P		pcard	Uniforms	74.96
ACCOUNT TOTAL									211.88
58074000 632200			Gas Purchases						
001608 GARROW OIL CORPORATI	134511	0	2024 11	INV	P			#2 Clear Diesel fue	17,473.87
ACCOUNT TOTAL									17,473.87
58074000 632602			Tires						
003165 BRIDGESTONE	135254	230542	2024 11	INV	P			Tire program	1,811.90
ACCOUNT TOTAL									1,811.90
58074000 632603			Lubricants						
000615 HARTLAND LUBRICANTS	134574	0	2024 11	INV	P			DEF - lubricants	1,364.75
ACCOUNT TOTAL									1,364.75
58074000 640800			Contractor Fees						
002229 STAR PROTECTION AND	134045	0	2024 11	INV	P			Transit Center secu	8,032.50
002401 CLEAN POWER, LLC	134047	0	2024 11	INV	P			Level 1 bus cleanin	4,015.20
ACCOUNT TOTAL									12,047.70
58074000 643000			Health Services						
001588 THEDACARE, INC.	134034	0	2024 11	INV	P			DOT Physical	85.00
001588 THEDACARE, INC.	134495	0	2024 11	INV	P			DOT Physical	165.75
001588 THEDACARE, INC.	135547	0	2024 11	INV	P			DOT Physicals	291.55
									542.30
ACCOUNT TOTAL									542.30
ORG 58074000 TOTAL									33,452.40
58075000			VT 5307 ADA Paratransit						
58075000 632002			Outside Printing						
002297 PRINTSOURCE PLUS	134035	0	2024 11	INV	P			Forms and Tickets	275.36
002297 PRINTSOURCE PLUS	135331	0	2024 11	INV	P			Agency tickets	1,364.76
									1,640.12
ACCOUNT TOTAL									1,640.12
58075000 640800			Contractor Fees						
001186 RUNNING, INC.	136068	0	2024 11	INV	P			November VTII, Elde	101,534.00

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					101,534.00
58075000 641308				Cellular Phones					
001442 VERIZON WIRELESS SER 134395		0	2024 11	INV	P			700.70 pcard	Data plan
001442 VERIZON WIRELESS SER 135714		0	2024 11	INV	P			700.70 pcard	Data plan
									1,401.40
				ACCOUNT TOTAL					1,401.40
				ORG 58075000 TOTAL					104,575.52
58076000				VT 5307 Ancillary Paratransit					
58076000 640800 1806				Contractor Fees					
001186 RUNNING, INC.	136068	0	2024 11	INV	P			4,300.00 121124	567530 November VTII, Elde
				ACCOUNT TOTAL					4,300.00
58076000 640800 1807				Contractor Fees					
001186 RUNNING, INC.	136068	0	2024 11	INV	P			261.00 121124	567530 November VTII, Elde
				ACCOUNT TOTAL					261.00
58076000 640800 1809				Contractor Fees OC Demand Resp					
001186 RUNNING, INC.	136064	0	2024 11	INV	P			33,470.80 121124	567530 November Rural serv
				ACCOUNT TOTAL					33,470.80
58076000 640800 1813				Contractor Fees-Neenah DAR					
001186 RUNNING, INC.	136063	0	2024 11	INV	P			3,420.89 121124	567530 November NWDAR serv
				ACCOUNT TOTAL					3,420.89
58076000 640800 1818				Contractor Fees-CC Rural					
001621 CALUMET COUNTY	136069	0	2024 11	INV	P			42.18 121124	567490 November CC Van ser
				ACCOUNT TOTAL					42.18
58076000 640800 1822				Contractor Fees					
001186 RUNNING, INC.	136065	0	2024 11	INV	P			69,048.00 121124	567530 November Connector
				ACCOUNT TOTAL					69,048.00
58076000 659900				Other Contracts/Obligation					
001600 LUTHERAN SOCIAL SERV 134512		0	2024 11	INV	P			11,446.00 111324	567118 2024 3rd Quarter MM
				ACCOUNT TOTAL					11,446.00
				ORG 58076000 TOTAL					121,988.87

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 580	Valley Transit							TOTAL: 987,935.94

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