

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5				ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
58071000						VT 5307 Admin							
58071000	620500					Employee Recruitment							
002694	RNS COMMUNICATIONS I	145828	0	2025	5	INV	P	600.00	052125		570012	Employment advertis	
002824	SINCLAIR BROADCAST	145876	250192	2025	5	INV	P	6,255.00	051425		569887	Employment Advertis	
ACCOUNT TOTAL								6,855.00					
58071000	630200					Subscriptions							
001517	GANNETT WISCONSIN	146491	0	2025	5	INV	P	53.99	pcard			Post Crescent Subsc	
ACCOUNT TOTAL								53.99					
58071000	630300					Memberships & Licenses							
000062	AMERICAN PUBLIC TRAN	145961	0	2025	5	INV	P	10,000.00	052125		569935	Annual membership	
999990	WP*A.T.I.	146493	0	2025	5	INV	P	50.00	pcard			Assoc of Travel Ins	
ACCOUNT TOTAL								10,050.00					
58071000	632002					Outside Printing							
002297	PRINTSOURCE PLUS	145337	0	2025	5	INV	P	1,088.10	050825		569762	Business cards	
002297	PRINTSOURCE PLUS	146740	0	2025	5	INV	P	219.70	060425		570213	Bus ads - VT wisGo	
								1,307.80					
ACCOUNT TOTAL								1,307.80					
58071000	632700					Miscellaneous Equipment							
001983	AMAZON	146915	0	2025	5	INV	P	28.49	pcard			Misc Equipment - Ta	
ACCOUNT TOTAL								28.49					
58071000	632800					Signs							
001942	APPLETON SIGN COMPAN	146744	0	2025	5	INV	P	250.00	060425		570153	Ad correction for c	
001942	APPLETON SIGN COMPAN	146745	0	2025	5	INV	P	682.57	060425		570153	Van graphics	
								932.57					
ACCOUNT TOTAL								932.57					
58071000	640800					Contractor Fees							
001771	RED SHOES PR, INC.	145331	0	2025	5	INV	P	3,895.75	050825		569763	April marketing eff	
003012	LANGUAGE LINE	145373	0	2025	5	INV	P	141.12	050825		569748	Translation service	
ACCOUNT TOTAL								4,036.87					
58071000	641200					Advertising							
001771	RED SHOES PR, INC.	145332	0	2025	5	INV	P	7,000.00	050825		569763	May digital adverti	
ACCOUNT TOTAL								7,000.00					

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58071000	641301	001575	WE ENERGIES	146350	0	2025	5	INV P	5,699.94	052825	570139 April Gas & Electri
Electric									5,699.94		
ACCOUNT TOTAL									5,699.94		
58071000	641302	001575	WE ENERGIES	146350	0	2025	5	INV P	2,362.87	052825	570139 April Gas & Electri
Gas									2,362.87		
ACCOUNT TOTAL									2,362.87		
58071000	641800	001689	FSC	145938	0	2025	5	INV P	673.38	052125	569961 Currency counter re
Equip Repairs & Maint									673.38		
ACCOUNT TOTAL									673.38		
58071000	642400	000620	HEARTLAND BUSINESS S	145372	0	2025	5	INV P	687.42	050825	569737 Software license
Software Support									687.42		
999990	FIRE PIXEL INC	146492			0	2025	5	INV P	23.98	pcard	Website Domain Rene
999990	ZOOM.COM 888-799-966	146916			0	2025	5	INV P	10.00	pcard	Monthly Teleconfere
									33.98		
ACCOUNT TOTAL									721.40		
58071000	659900	002164	CLIFTON LARSON	145755	0	2025	5	INV P	2,061.92	051425	569834 INV #1251199303 MAR
002164	CLIFTON LARSON	146420			0	2025	5	INV P	2,279.51	052825	570065 INV #1251199303 APR
Other Contracts/Obligation									4,341.43		
003037	FOX CITIES APPRAISAL	145822			0	2025	5	INV P	1,500.00	052125	569958 Appraisal for N One
ACCOUNT TOTAL									5,841.43		
ORG 58071000 TOTAL									45,563.74		
58072000	630901	001316	SUPERIOR CHEMICAL CO	145335	0	2025	5	INV P	763.37	050825	569772 Shop supplies
VT 5307 vehicle Maintenance Shop Supplies									763.37		
001607	GRAINGER, INC.	147049			0	2025	5	INV P	518.85	pcard	Shop Supplies
001655	AUTOMOTIVE SUPPLY CO	146747			0	2025	5	INV P	150.90	060425	570156 Shop supplies
001655	AUTOMOTIVE SUPPLY CO	146748			0	2025	5	INV P	10.78	060425	570156 Shop supplies
001655	AUTOMOTIVE SUPPLY CO	146749			0	2025	5	INV P	54.97	060425	570156 Shop supplies
001655	AUTOMOTIVE SUPPLY CO	146750			0	2025	5	INV P	87.84	060425	570156 Parts and shop supp
001655	AUTOMOTIVE SUPPLY CO	146751			0	2025	5	INV P	45.58	060425	570156 Shop supplies
001655	AUTOMOTIVE SUPPLY CO	146752			0	2025	5	INV P	30.50	060425	570156 Shop supplies
001655	AUTOMOTIVE SUPPLY CO	146755			0	2025	5	INV P	309.24	060425	570156 Shop supplies
001655	AUTOMOTIVE SUPPLY CO	146756			0	2025	5	INV P	923.16	060425	570156 Tools and supplies

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								1,612.97		
003159	IMPERIAL SUPPLIES HO	146735	0	2025	5	INV	P	57.81	060425	570188 Shop supplies
ACCOUNT TOTAL								2,953.00		
58072000	630902			Tools & Instruments						
000332	CRESCENT ELECTRIC SU	146935	0	2025	5	INV	P	65.55	pcard	Crimp Tool
001003	NORTHSIDE HARDWARE,	146514	0	2025	5	INV	P	28.99	pcard	Tools
001261	SNAP-ON INDUSTRIAL	145821	0	2025	5	INV	P	19.02	052125	570016 Tools
001607	GRAINGER, INC.	146965	0	2025	5	INV	P	68.20	pcard	Tools
001607	GRAINGER, INC.	147048	0	2025	5	INV	P	47.52	pcard	Tools
								115.72		
001655	AUTOMOTIVE SUPPLY CO	146756	0	2025	5	INV	P	96.30	060425	570156 Tools and supplies
ACCOUNT TOTAL								325.58		
58072000	632200			Gas Purchases						
000763	KWIK TRIP, INC	145325	0	2025	5	INV	P	162.60	050825	569747 Staff vehicle fuel
ACCOUNT TOTAL								162.60		
58072000	632601			Repair Parts						
000089	NEW FLYER OF AMERICA	145949	0	2025	5	INV	P	331.17	052125	570004 Parts
000089	NEW FLYER OF AMERICA	145952	0	2025	5	INV	P	13.20	052125	570004 Parts
								344.37		
000172	BAYCOM, INC.	145825	0	2025	5	INV	P	943.00	052125	569941 Bus antennas
001595	JX TRUCK/PETERBILT	146726	0	2025	5	INV	P	634.20	060425	570193 Parts
001595	JX TRUCK/PETERBILT	146728	0	2025	5	INV	P	6,077.06	060425	570193 Parts
001595	JX TRUCK/PETERBILT	146729	0	2025	5	INV	P	4,425.33	060425	570193 Parts
001595	JX TRUCK/PETERBILT	146730	0	2025	5	INV	P	109.18	060425	570193 Parts
001595	JX TRUCK/PETERBILT	146731	0	2025	5	INV	P	290.91	060425	570193 Parts
001595	JX TRUCK/PETERBILT	146732	0	2025	5	CRM	P	-2,275.18	060425	570193 Parts refund
001595	JX TRUCK/PETERBILT	146733	0	2025	5	CRM	P	-3,416.09	060425	570193 Parts refund
								5,845.41		
001637	ROSS & WHITE COMPA	146737	0	2025	5	INV	P	841.37	060425	570216 Bus wash parts
001655	AUTOMOTIVE SUPPLY CO	146750	0	2025	5	INV	P	80.23	060425	570156 Parts and shop supp
001655	AUTOMOTIVE SUPPLY CO	146754	0	2025	5	INV	P	4.54	060425	570156 Parts
								84.77		

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001983	AMAZON		146909		0	2025	5	INV P	17.96	pcard		WisGo parts
999990	MOUSER ELECTRONICS I		146910		0	2025	5	INV P	64.19	pcard		WisGo Parts
ACCOUNT TOTAL									8,141.07			
58072000	632700	Miscellaneous Equipment										
000289	KONECRANES, INC.		145960		0	2025	5	INV P	1,685.40	052125	569986	Annual crane inspec
001983	AMAZON		146911		0	2025	5	INV P	185.00	pcard		WisGo Equipment
001983	AMAZON		146912		0	2025	5	INV P	75.98	pcard		WisGo Equipment
									260.98			
003159	IMPERIAL SUPPLIES HO		146734		0	2025	5	INV P	2,656.90	060425	570188	Miscellaneous equip
ACCOUNT TOTAL									4,603.28			
58072000	641700	Vehicle Repairs & Maint										
001597	NOLTE'S TOWING		145374		0	2025	5	INV P	302.35	050825	569757	Towing Coach 2004
001597	NOLTE'S TOWING		145833		0	2025	5	INV P	348.75	052125	570005	Coach 1932 towing
001597	NOLTE'S TOWING		145947		0	2025	5	INV P	302.35	052125	570005	Coach 2004 towing
									953.45			
ACCOUNT TOTAL									953.45			
58072000	642400	Software Support										
002518	S&A SYSTEMS, INC		145327		0	2025	5	INV P	1,802.00	050825	569767	Cloud support & ser
ACCOUNT TOTAL									1,802.00			
58072000	643000	Health Services										
003122	ASCENSION MEDICAL GR		146738		0	2025	5	INV P	443.00	060425	570154	DOT random D&A test
ACCOUNT TOTAL									443.00			
58072000	680401 1800	Machinery & Equipment										
003449	MILWAUKEE TRANSPORT		145954		241000	2025	5	INV P	58,360.00	052125	569998	Fare collection sys
ACCOUNT TOTAL									58,360.00			
ORG 58072000 TOTAL									77,743.98			
58073000		VT 5307 Building Maintenance										
58073000	640700	Solid waste/Recycling Pickup										
002545	GFL ENVIRONMENTAL		146489		0	2025	5	INV P	375.51	pcard		GFL - ENV trash/rec
ACCOUNT TOTAL									375.51			
58073000	644000	Snow Removal Services										

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003022	BOB & DAVE'S	145487		250099	2025	5	INV P	2,160.00	051425	569818 Snow removal
							ACCOUNT TOTAL	2,160.00		
58073000	680300						Buildings			
003239	IMEG	145834		0	2025	5	INV P	4,387.50	052125	569974 Professional servic
							ACCOUNT TOTAL	4,387.50		
58073000	680300	1800					Buildings			
001283	STAFFORD ROSENBAUM,	145965		230132	2025	5	INV P	896.00	052125	570019 Transit Center Mult
002560	KUENY ARCHITECTS	146760		0	2025	5	INV P	20,690.14	060425	570197 whitman remodel pro
							ACCOUNT TOTAL	21,586.14		
							ORG 58073000 TOTAL	28,509.15		
58074000							VT 5307 Operations			
58074000	620100						Training/Conferences			
001864	BELLIN TRAINING SOLU	145826		0	2025	5	INV P	900.00	052125	569943 Training
							ACCOUNT TOTAL	900.00		
58074000	630300						Memberships & Licenses			
001611	FOX VALLEY TECHNICAL	145942		0	2025	5	INV P	200.00	052125	569960 CDL Testing
001611	FOX VALLEY TECHNICAL	146722		0	2025	5	INV P	350.00	060425	570181 New employee CDL te
								550.00		
							ACCOUNT TOTAL	550.00		
58074000	632101						Uniforms			
000316	COONEY'S EMBROIDERY	145824		0	2025	5	INV P	1,226.00	052125	569949 Uniforms
000316	COONEY'S EMBROIDERY	145957		0	2025	5	INV P	36.00	052125	569949 Uniforms
000316	COONEY'S EMBROIDERY	146736		0	2025	5	INV P	372.00	060425	570170 Uniforms
								1,634.00		
001396	UNIFIRST CORPORATION	145816		0	2025	5	INV P	73.92	052125	570025 Uniforms
001396	UNIFIRST CORPORATION	145817		0	2025	5	INV P	73.92	052125	570025 Uniforms
001396	UNIFIRST CORPORATION	145818		0	2025	5	INV P	73.92	052125	570025 Uniforms
001396	UNIFIRST CORPORATION	145819		0	2025	5	INV P	73.92	052125	570025 Uniforms
								295.68		
							ACCOUNT TOTAL	1,929.68		
58074000	632200						Gas Purchases			
001608	GARROW OIL CORPORATI	146741		0	2025	5	INV P	16,470.07	060425	570182 #2 Clear Diesel Fue
							ACCOUNT TOTAL	16,470.07		

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58074000	632602										
001926	GOODYEAR TIRE AND RU	145832	0		2025	5	INV	P	312.58	052125	569966 April mileage (run
001996	MATTHEWS TIRE, INC.	145334	0		2025	5	INV	P	84.00	050825	569750 Tire dismount
	ACCOUNT TOTAL								396.58		
58074000	640800										
002229	STAR PROTECTION AND	145339	0		2025	5	INV	P	7,796.00	050825	569770 Security services A
002229	STAR PROTECTION AND	145341	0		2025	5	INV	P	7,816.75	050825	569770 Security services M
									15,612.75		
	ACCOUNT TOTAL								15,612.75		
58074000	641200										
001942	APPLETON SIGN COMPAN	145354	0		2025	5	INV	P	3,140.00	050825	569719 Production & instal
	ACCOUNT TOTAL								3,140.00		
58074000	643000										
001588	THEDACARE, INC.	145329	0		2025	5	INV	P	372.30	050825	569778 DOT physicals - new
001588	THEDACARE, INC.	145829	0		2025	5	INV	P	555.55	052125	570021 DOT Physicals and d
									927.85		
003122	ASCENSION MEDICAL GR	146739	0		2025	5	INV	P	118.00	060425	570154 DOT random D&A test
	ACCOUNT TOTAL								1,045.85		
	ORG 58074000 TOTAL								40,044.93		
58076000											
58076000	659900										
001600	LUTHERAN SOCIAL SERV	145970	0		2025	5	INV	P	12,990.00	052125	569991 2025 1st Quarter ex
	ACCOUNT TOTAL								12,990.00		
	ORG 58076000 TOTAL								12,990.00		
FUND 580 Valley Transit									TOTAL:		204,851.80

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