Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
515436	05/20/15	117938	ADVANCED DISPOSAL	355663	refuse collection	2,091.20-	5830	6407			183.00	
total											183.00	
515437		8168	AIRGAS USA, LLC	355638	lg nitrogen cylinder	112.30-	5820	6309	1		66.25	
total											66.25	
515441		58712	AT&T	355544	5/15 security system	375.00-	5810	6413	7		150.00	
total											150.00	
515447		7894	BAKER TILLY VIRCH	355639	12/14 audit	2,661.00-	5810	6401			2,661.00	
total											2,661.00	
515450		15798	BELSON COMPANY	355610	HS260	2,813.09-	580	2160			422.16	
total											422.16	
515455		182019	CALUMET COUNTY DE	355549	service, fares, loca	427.03-	5860	4230		1818	585.61	
				355549	service, fares, loca		5860	4875		1818	1,672.88-	
				355549	service, fares, loca		5860	6408		1818	1,514.30	
total											427.03	
515472		12351	GANNETT WISCONSIN	355670	gold pages	350.00-	5810	6412			350.00	
total											350.00	
515473				355671	rfp notices	126.65-	5810	6412			126.65	
total											126.65	
515489		17806	KOBUSSEN BUSES, L	355558	rural fares	55,752.72-	5860	4875		1809	3,498.00-	
				355558	rural fares		5860	6408		1809	16,049.32	
				355559	sheltered workshop		5860	6408		1808	43,201.40	
total											55,752.72	
515491		97851	LAPPEN SECURITY P	355650	cameras down pymt	3,618.50-	5810	6804	1	1800	3,618.50	
total											3,618.50	
515494		232611	MANSFIELD OIL COM	355651	diesel fuel	14,677.82-	5840	6322			14,677.82	
total											14,677.82	
515495		162907	MCI SERVICE PARTS	355652	bus parts	1,170.90-	5820	6326			1,170.90	
total											1,170.90	
515502		268787	NEW FLYER PARTS	355654	bus parts	368.82-	5820	6326			368.82	
total											368.82	
515512		246271	RUNNING, INC.	355562	ochst april service	157,220.42-	5860	6408		1810	813.51	
				355563	VTII Premium		580	2130			6,924.00	
				355563	VTII Agency		580	2132			15,476.40	
				355563	Basic Tick. Local		580	2132			10,233.60	
				355563	Prem. Tick Local		580	2132			8,505.00	
				355563	VTII Basic		580	2133			10,398.00	
				355563	Community Care OC		5850	4230			10,476.30-	
				355563	Family Care WC		5850	4230			4,376.95-	
				355563	Community Care CC		5850	4230			1,863.50-	
				355563	IRIS		5850	4230			2,021.85-	
				355563	Tickets		5850	4875		1805	32,798.40-	
				355563	VTII Cash Fares		5850	4875		1805	5,970.00-	
				355563	VT II		5850	6408		1805	134,040.10	
				355563	fuel escalator		5850	6408			4,223.19-	
				355563	Elderly Fares		5860	4875		1806	904.00-	
				355563	Sunday Fares		5860	4875		1807	726.00-	

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515512	05/20/15	246271	RUNNING, INC.	355563	Elderly	157,220.42-	5860	6408		1806	3,649.90	
				355563	Sunday		5860	6408		1807	1,065.90	
				355564	Connector Tickets		580	2131			1,729.00	
				355564	Agency Local Share		580	2131			1,650.00-	
				355564	Fuel escalator/deesc		5850	6408		1819	1,215.40-	
				355564	Agency Local Share		5860	4230		1819	1,650.00	
				355564	Connector ESA Fares		5860	4875		1820	754.00-	
				355564	Connector ESH Fares		5860	4875		1819	5,981.00-	
				355564	ESA Ticket Revenue		5860	4875		1820	774.00-	
				355564	ESH Ticket Revenue		5860	4875		1819	955.00-	
				355564	Connector ESA		5860	6408		1820	7,831.00	
				355564	Connector ESH		5860	6408		1819	29,593.60	
total											157,220.42	
515520		170093	THEDACARE AT WORK	355656	dot physical	623.78-	5810	6430			70.00	
				355656	dot physical		5840	6430			70.00	
total											140.00	
515523		295873	TOTAL CARE CLINIC	355569	drug screen	50.00-	5810	6205			50.00	
total											50.00	
515526		189069	UNIFIRST CORPORAT	355659	mats & uniforms	403.96-	5820	6451			26.25	
				355659	mats & uniforms		5830	6451			45.44	
				355660	mats		5830	6451			22.55	
total											94.24	
515534		112820	WG, INC.	355662	connector decals	520.88-	5860	6320	2	1819	520.88	
total											520.88	
515545		218376	FOX VALLEY TECHNI	355554	cdl pretrip	50.00-	5810	6201			50.00	
total											50.00	
515560	05/27/15	294969	AMG EMPLOYER SOLU	355793	ada certs	3,059.00-	5850	6599			3,059.00	
total											3,059.00	
515577		126383	CELLCOM APPLETON	355798	monthly services	221.54-	5810	6413	8		221.54	
total											221.54	
515593		12351	GANNETT WISCONSIN	355723	publications	5,712.05-	5810	6205			672.84	
total											672.84	
515602		59117	LAMERS BUS LINES,	355731	june 2015	13,266.00-	5840	6408			13,266.00	
total											13,266.00	
515610		268787	NEW FLYER PARTS	355808	bus parts	3,664.05-	5820	6326			28.02	
				355809	bus parts		5820	6326			3,636.03	
total											3,664.05	
515611		128670	NIELSON COMMUNICA	355810	radios	1,312.80-	5820	6418			567.05	
				355811	radios		5820	6418			611.25	
				355812	radios		5820	6418			134.50	
total											1,312.80	
515619		288606	POMP'S TIRE - APP	355864	LT225/75R16/10 WRL S	138.45-	580	2160			138.45	
total											138.45	
515624		131511	REGISTRATION FEE	355814	accident report	6.00-	5810	6599			6.00	
total											6.00	

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515631	05/27/15	229147	SPRINT SOLUTIONS,	355820	monthly services	416.75-	5810	6413	8		416.75	
total											416.75	
515635		170093	THEDACARE AT WORK	355823	hep b injection/dot	123.00-	5810	6430			84.00	
				355823	hep b injection/dot		5820	6430			21.00	
total											105.00	
515641		8942	ULTIMATE CLEANING	355825	future neenah cleanu	432.76-	5830	6599			85.92	
total											85.92	
515642		189069	UNIFIRST CORPORAT	355826	mats, uniforms	500.81-	5820	6451			26.25	
				355826	mats, uniforms		5830	6451			44.60	
total											70.85	
515652		37022	WE ENERGIES	355836	6404-083-107	5,420.74-	5810	6413	2		16.02	
total											16.02	
515653				355837	7216-827-232 Elec	108,678.32-	5810	6413	1		1,057.93	
				355837	7216-827-232 Gas		5810	6413	2		29.91	
				355837	5028-442-903		5810	6413	1		2,916.30	
				355837	5070-604-479		5810	6413	2		846.52	
				355837	0425-072-359		5810	6413	1		493.36	
total											5,344.02	
515709	06/03/15	35641	GARROW OIL CORPOR	355953	fuel	15,199.95-	5840	6322			15,199.95	
total											15,199.95	
515737		268787	NEW FLYER PARTS	355991	bus parts	464.26-	5820	6326			464.26	
total											464.26	
515764		170093	THEDACARE AT WORK	356019	dot ds quest & ebt	724.00-	5840	6430			174.00	
total											174.00	
515776		112820	WG, INC.	356042	detour decals	742.50-	5840	6328			742.50	
total											742.50	
515810	06/10/15	8168	AIRGAS USA, LLC	356192	oxygen cylinder rent	43.49-	5820	6309	1		43.49	
total											43.49	
515812		166174	AMERICAN PUBLIC T	356194	subscription renewal	75.00-	5810	6302			75.00	
total											75.00	
515857		182561	ERGOMETRICS & APP	356214	transit operator tes	203.60-	5810	6205			203.60	
total											203.60	
515863		97691	FASTSIGNS	355948	backlit film for tc	240.68-	5840	6328			240.68	
total											240.68	
515891		152178	KIDZ KAB, LLC	356221	call a ride fares	78.00-	5860	4875		1814	12.00-	
				356221	call a ride fares		5860	6408		1814	90.00	
total											78.00	
515894		196091	KWIK TRIP, INC	356223	fuel	2,115.53-	5820	6322			396.17	
				356223	fuel		5840	6322			1,719.36	
total											2,115.53	
515897		97851	LAPPEN SECURITY P	356225	camera install VT	3,618.50-	5810	6804	1	1800	3,618.50	

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total											3,618.50	
515931		288606	POMP'S TIRE - APP	356089	M3203 33MM UNIMOUNT	7,417.54-	580	2160			4,224.20	
				356287	LT225/75R16/10 WRL S		580	2160			272.90	
				356288	305/70R22.5/20 CNTNT		580	2160			2,920.44	
total											7,417.54	
515933		44636	QUICK PRINT CENTE	356000	maint wo forms	50.01-	5810	6320	2		50.01	
total											50.01	
515940		290343	RELIABLE CABLE, I	356239	camera cabling VT	860.00-	5810	6804	1	1800	860.00	
total											860.00	
515946		170093	THEDACARE AT WORK	356242	dot ds quest, ebt, d	2,816.64-	5840	6430			154.00	
total											154.00	
515953		189069	UNIFIRST CORPORAT	356035	mats, uniforms	1,325.40-	5820	6451			25.75	
				356035	mats, uniforms		5830	6451			44.60	
				356036	mats		5830	6451			22.55	
				356245	mats, uniforms		5820	6451			25.75	
				356245	mats, uniforms		5830	6451			44.60	
total											163.25	
total											298,029.94	