

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
508984	08/07/14	133680	AFFINITY OCCUPATI	346678	June 2014 ADA certs	3,040.00-	5850	6599			3,040.00	
total											3,040.00	
509000		126383	CELLCOM APPLETON	346711	cell	20.10-	5810	6413	7		20.10	
total											20.10	
509013		187864	DIAMOND BUSINESS	346723	connector brochures	281.15-	5860	6320	2	1819	281.15	
total											281.15	
509042		59117	LAMERS BUS LINES.	346755 346756	July 2014 July 2014	3,903.66-	5860	6408		1821 1821	1,951.83 1,951.83	
total											3,903.66	
509048		14939	MEMORIAL FLORIST	346767	Aug maint	480.00-	5840	6408			480.00	
total											480.00	
509050		281851	MORNING STAR GARD	346768	TC plantings	2,100.00-	5830	6308	99		2,100.00	
total											2,100.00	
509055		288606	POMP'S TIRE - APP	346662	305/70R22.5/20 CNTNT	4,639.97-	580	2160			4,639.97	
total											4,639.97	
509059		285991	RLS ASSOCIATES, I	346663	Survey work	5,500.00-	580	2160			5,500.00	
total											5,500.00	
509066		56741	SPECTRA PRINT COR	346785	2014 system maps	1,729.00-	5810	6320	2		1,729.00	
total											1,729.00	
509067		207837	SPORTWORKS NORTHW	346786 346786	bus parts bus parts		5820	6326			209.10 209.10-	
total												
509068		287291	SRF CONSULTING GR	346665	STRATEGIC PALN	4,729.04-	580	2160			4,729.04	
total											4,729.04	
509075		170093	THEDACARE AT WORK	346796 346796 346797 346798	dot physical dot physical dot physical vaccine	830.00-	5820	6430			128.00 140.00 70.00 117.00	
total											455.00	
509076		156401	TRUCK EQUIPMENT,	346803	bus parts	349.04-	5820	6326			349.04	
total											349.04	
509081		189069	UNIFIRST CORPORAT	346816 346816 346817	mats/uniforms mats/uniforms uniforms	894.97-	5820	6451			25.50 47.62 73.05	
total											146.17	
509086		184111	VOITH TURBO, INC.	346667	TRANSMISSION FOR BUS	9,050.00-	580	2160			9,050.00	
total											9,050.00	
509146	08/13/14	162886	FOX VALLEY CAB	346846 346846 346847 346847 346848	July NW DAR Neenah July NW DAR Neenah July NW DAR Heritage July NW DAR Heritage July NW DAR TOM	7,759.50-	5860	4875		1813 1813 1813 1813 1813	2,096.50- 7,817.00 171.50- 637.00 577.50-	

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509146	08/13/14	162886	FOX VALLEY CAB	346848	July NW DAR TOM	7,759.50-	5860	6408		1813	2,151.00	
total											7,759.50	
509150		12351	GANNETT WISCONSIN	346931	ads	4,667.71-	5810	6205			124.00	
				346931	ads		5810	6205			163.00	
total											287.00	
509151		35641	GARROW OIL CORPOR	346932	fuel	22,686.44-	5840	6322			22,686.44	
total											22,686.44	
509164		17806	KOBUSSEN BUSES, L	346849	July rural	54,918.89-	5860	4875		1809	3,330.00-	
				346849	July rural		5860	6408		1809	15,087.03	
				346850	July 2014		580	2132			400.00	
				346850	July 2014		5860	4230		1808	400.00-	
				346850	July 2014		5860	6408		1808	43,161.86	
total											54,918.89	
509166		196091	KWIK TRIP, INC	346943	fuel	25,315.83-	5820	6322			392.01	
				346943	fuel		5840	6322			2,232.72	
				346943	fuel		5850	6322			19,741.26	
				346943	fuel		5860	6322		1819	2,949.84	
total											25,315.83	
509167		59117	LAMERS BUS LINES,	346944	transit	1,518.09-	5860	6408		1821	1,518.09	
total											1,518.09	
509190		268787	NEW FLYER PARTS	346962	bus parts	3,984.45-	5820	6326			3,984.45	
total											3,984.45	
509191		116759	NEW HOPE CENTER,	346845	July service	10,366.43-	5860	6408		1815	10,366.43	
total											10,366.43	
509204		76195	RADISSON PAPER VA	346972	strategic plan proje	662.50-	5810	6404		1800	662.50	
total											662.50	
509206		246271	RUNNING, INC.	346974	OCHST service	582.45-	5860	6408		1810	582.45	
total											582.45	
509217		170093	THEDACARE AT WORK	346985	physicals	340.00-	5810	6430			58.00	
				346985	physicals		5840	6430			282.00	
total											340.00	
509220		173534	TRAPEZE SOFTWARE	346987	annual contract SMS/	8,658.00-	580	1601			8,658.00	
total											8,658.00	
509225		189069	UNIFIRST CORPORAT	347015	mats, uniforms	627.66-	5820	6451			25.50	
				347015	mats, uniforms		5830	6451			47.62	
				347016	mats		5820	6451			22.34	
total											95.46	
509243		112820	WG, INC.	347034	bus blue striping	166.88-	5810	6412			166.88	
total											166.88	
509248		6656	WISCONSIN DEPARTM	347039	backgrounds	871.00-	5810	6204			10.00	
total											10.00	
509259		289828	CURTIS, HEIDI	347052	Refund 14 VTII Basic	50.40-	580	2133			50.40	

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total											50.40	
509298	08/20/14	117938	ADVANCED DISPOSAL	347269	refuse service	2,117.80-	5830	6407			183.00	
total											183.00	
509305		58712	AT&T	347103	8/14 security system	343.65-	5810	6413	7		137.46	
total											137.46	
509309		15798	BELSON COMPANY	347205	BW40090	4,053.25-	580	2160			809.50	
total											809.50	
509314		182019	CALUMET COUNTY DE	347091	July 2014 service/fa	2,888.96-	5860	4875		1818	1,175.14-	
				347091	July 2014 service/fa		5860	6408		1818	4,064.10	
total											2,888.96	
509361		152178	KIDZ KAB, LLC	347092	July call a ride	450.00-	5860	4875		1814	90.00-	
				347092	July call a ride		5860	6408		1814	540.00	
total											450.00	
509366		97851	LAPPEN SECURITY P	347147	vt cameras install &	15,457.92-	5810	6804	1		10,066.49	
				347148	whitman location cam		5810	6804	1		5,391.43	
total											15,457.92	
509373		14939	MEMORIAL FLORIST	347090	Other Landscape Supp	4,340.75-	580	2160			324.00	
total											324.00	
509394		246271	RUNNING, INC.	347093	Connector Tickets	142,334.92-	580	2131			1,504.00	
				347093	Agency Local Share		580	2131			396.00	
				347093	Agency Local Share		5860	4230		1819	396.00-	
				347093	Connector ESA Fares		5860	4875		1820	535.00-	
				347093	Connector ESH Fares		5860	4875		1819	4,701.00-	
				347093	ESA Ticket Revenue		5860	4875		1820	481.00-	
				347093	ESH Ticket Revenue		5860	4875		1819	1,023.00-	
				347093	Connector ESA		5860	6408		1820	5,080.00	
				347093	Connector ESH		5860	6408		1819	23,850.00	
				347094	VTII Premium		580	2130			8,004.00	
				347094	VTII Agency		580	2132			15,842.40	
				347094	Basic Tick. Local		580	2132			10,553.60	
				347094	Prem. Tick Local		580	2132			8,667.75	
				347094	VTII Basic		580	2133			7,012.80	
				347094	Community Care OC		5850	4230			9,358.40-	
				347094	Family Care WC		5850	4230			6,282.00-	
				347094	Community Care CC		5850	4230			1,157.05-	
				347094	IRIS		5850	4230			2,423.90-	
				347094	Tickets		5850	4875		1805	30,859.20-	
				347094	VTII Cash Fares		5850	4875		1805	5,004.00-	
				347094	VT II		5850	6408		1805	120,594.24	
				347094	Elderly Fares		5860	4875		1806	874.80-	
				347094	Sunday Fares		5860	4875		1807	671.00-	
				347094	Elderly		5860	6408		1806	3,674.16	
				347094	Sunday		5860	6408		1807	922.32	
total											142,334.92	
509417		37022	WE ENERGIES	347324	6404-083-107	6,482.69-	5810	6413	2		9.30	
total											9.30	
509418				347325	7216-827-232 Elec	104,928.07-	5810	6413	1		1,217.23	
				347325	7216-827-232 Gas		5810	6413	2		8.99	
				347325	5028-442-903		5810	6413	1		2,410.14	
				347325	5070-604-479		5810	6413	2		58.38	
				347325	0425-072-359		5810	6413	1		522.43	
total											4,217.17	

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509448	08/27/14	224354	ABC COMPANIES	347348	bus parts	2,518.91-	5820	6326			2,318.60	
				347349	bus parts		5820	6326			115.56	
				347446	bus parts		5820	6326			84.75	
total											2,518.91	
509449		117938	ADVANCED DISPOSAL	347497	recycling	2,293.20-	5830	6407			183.00	
total											183.00	
509452		8168	AIRGAS USA, LLC	347350	cylinder	69.44-	5820	6309	1		43.49	
total											43.49	
509455		288892	AMERICLOCK, INC.	347529	Parts and labor to f	4,100.00-	580	2160			4,100.00	
total											4,100.00	
509467		90780	CADRE OF PREMIER	347457	office assist	848.70-	5810	6411			848.70	
total											848.70	
509482		126383	CELLCOM APPLETON	347462		18.65-	5810	6413	7		18.65	
total											18.65	
509489		189026	DIVERSIFIED INVES	347500	background checks	187.59-	5810	6205			127.59	
total											127.59	
509492		95126	EJ ARENA SPORTS,	347357	uniforms	181.00-	5840	6321	1		181.00	
total											181.00	
509501		21186	FEDEX - FEDERAL E	347466	shipping	14.24-	5810	6304			14.24	
total											14.24	
509507		12351	GANNETT WISCONSIN	347358	ads	279.39-	5810	6412			279.39	
total											279.39	
509508				347359	july gold pages	350.00-	5810	6412			350.00	
total											350.00	
509509		35641	GARROW OIL CORPOR	347468	diesel	47,243.95-	5840	6322			22,707.25	
total											22,707.25	
509531		59117	LAMERS BUS LINES,	347361	bus service	2,385.57-	5860	6408		1821	433.74	
				347362	bus service		5860	6408		1821	433.74	
				347470	August 2014		5860	6408		1821	1,518.09	
total											2,385.57	
509547		268787	NEW FLYER PARTS	347363	bus parts	927.55-	5820	6326			27.86	
				347364	bus parts		5820	6326			102.80	
				347365	bus parts		5820	6326			796.89	
total											927.55	
509548		95450	NOLTE'S TOWING AP	347472	towing #501	90.00-	5820	6417			90.00	
total											90.00	
509556		267080	PROTANIC, INC.	347366	testing	425.00-	5830	6327			425.00	
total											425.00	
509563		12095	SAFETY-KLEEN	347474	vacuum service	136.00-	5820	6418			136.00	
total											136.00	

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509568	08/27/14	229147	SPRINT SOLUTIONS,	347478		416.00-	5810	6413	8		416.00	
total											416.00	
509569		287291	SRF CONSULTING GR	347546	STRATEGIC PLAN	8,024.38-	580	2160			8,024.38	
total											8,024.38	
509577		170093	THEDACARE AT WORK	347367 347479	physical DOT Physical	1,167.80-	5840	6430 5840 6430			70.00 70.00	
total											140.00	
509581		270684	U.S. PETROLEUM EQ	347368	dispenser	85.16-	5840	6418			85.16	
total											85.16	
509585		189069	UNIFIRST CORPORAT	347370 347370 347485 347485 347486	mats, uniforms mats, uniforms	902.87-	5820	6451 5830 6451 5820 6451 5830 6451 5820 6451			25.50 47.76 25.50 47.62 22.34	
total											168.72	
509589		212118	UPS SUPPLY CHAIN	347371	shipping	2.05-	5810	6304			2.05	
total											2.05	
509603		253702	WILSON COMPANIES	347493	brickwork demo/repai	9,661.00-	5830	6416			9,661.00	
total											9,661.00	
total											394,471.33	