

Check Register with General Ledger Accounts
 Check Date 04/15/15 thru 05/18/15

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
514630	04/15/15	8168	AIRGAS USA, LLC	354435	oxygen cylinder rent	43.49-	5820	6309	1		43.49	
total											43.49	
514638		7894	BAKER TILLY VIRCH	354438	12/31/14 audit	6,086.00-	5810	6401			6,086.00	
total											6,086.00	
514657		182561	ERGOMETRICS & APP	354442	transit operator tes	178.60-	5810	6205			178.60	
total											178.60	
514667		162886	FOX VALLEY CAB	354447	march nw-dar neenah/	8,354.00-	5860	4875		1813	1,974.00-	
				354447	march nw-dar neenah/		5860	4875		1813	343.00-	
				354447	march nw-dar neenah/		5860	4875		1813	577.50-	
				354447	march nw-dar neenah/		5860	6408		1813	7,695.00	
				354447	march nw-dar neenah/		5860	6408		1813	1,323.00	
				354447	march nw-dar neenah/		5860	6408		1813	2,230.50	
total											8,354.00	
514674		12351	GANNETT WISCONSIN	354448	annual report packag	824.40-	5810	6412			824.40	
total											824.40	
514675		217365	GARROW OIL MARKET	354451	oil	5,320.69-	5840	6326	3		2,715.00	
total											2,715.00	
514678		162894	GILLIG LLC	354452	bus parts	2,381.26-	5820	6326			2,381.26	
total											2,381.26	
514690		152178	KIDZ KAB, LLC	354458	march call a ride	611.00-	5860	4875		1814	94.00-	
				354458	march call a ride		5860	6408		1814	705.00	
total											611.00	
514691		17806	KOBUSSEN BUSES, L	354459	march rural fares	54,500.16-	5860	4875		1809	3,252.00-	
				354459	march rural fares		5860	6408		1809	14,550.76	
				354460	march sheltered work		5860	6408		1808	43,201.40	
total											54,500.16	
514705		268787	NEW FLYER PARTS	354468	bus parts	800.92-	5820	6326			800.92	
total											800.92	
514719		246271	RUNNING, INC.	354473	ochst feb service	218.35-	5860	6408		1810	218.35	
total											218.35	
514745		189069	UNIFIRST CORPORAT	354480	mats, uniforms	1,024.78-	5820	6451			25.75	
				354480	mats, uniforms		5830	6451			44.60	
				354481	uniforms		5840	6321	1		57.04	
total											127.39	
514748		8651	UNIVERSITY OF WIS	354486	ftc video taping	90.00-	5810	6408			90.00	
total											90.00	
514768		112820	WG, INC.	354495	stand up posters	96.65-	5810	6320	2		96.65	
total											96.65	
514778		6664	WISCONSIN DEPARTM	354649	backgrounds	1,231.00-	5810	6205			20.00	
total											20.00	
514815	04/23/15	117938	ADVANCED DISPOSAL	354782	refuse collection	2,293.64-	5830	6407			183.00	

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total											183.00	
514824		15798	BELSON COMPANY	354823	BW40000	2,972.59-	580	2160			1,099.87	
total											1,099.87	
514826		182019	CALUMET COUNTY DE	354720	march services/fares	738.33-	5860	4230		1818	1,075.68	
				354720	march services/fares		5860	4875		1818	2,955.55-	
				354720	march services/fares		5860	6408		1818	2,618.20	
total											738.33	
514850		252304	GENFARE, DIVISION	354835	CS_REPHOUR	234.36-	580	2160			234.36	
total											234.36	
514877		116759	NEW HOPE CENTER.	354727	march 2015 services	14,158.10-	5860	6408		1815	14,158.10	
total											14,158.10	
514891		288606	POMP'S TIRE - APP	354846	305/70R22.5/20 CNTNT	1,430.22-	580	2160			1,430.22	
total											1,430.22	
514899		246271	RUNNING, INC.	354732	OCHST march services	164,323.70-	5860	6408		1810	1,414.65	
				354733	VTII Premium		580	2130			8,100.00	
				354733	VTII Agency		580	2132			15,825.60	
				354733	Basic Tick. Local		580	2132			11,046.40	
				354733	Prem. Tick Local		580	2132			8,410.50	
				354733	VTII Basic		580	2133			8,658.40	
				354733	Community Care OC		5850	4230			10,554.55-	
				354733	Family Care WC		5850	4230			4,287.50-	
				354733	Community Care CC		5850	4230			2,222.45-	
				354733	IRIS		5850	4230			2,392.40-	
				354733	Tickets		5850	4875		1805	32,584.00-	
				354733	VTII Cash Fares		5850	4875		1805	4,470.00-	
				354733	VT II		5850	6408		1805	135,508.20	
				354733	fuel escalator		5850	6408			3,833.45-	
				354733	Elderly Fares		5860	4875		1806	1,016.00-	
				354733	Sunday Fares		5860	4875		1807	792.00-	
				354733	Elderly		5860	6408		1806	4,102.10	
				354733	Sunday		5860	6408		1807	1,162.80	
				354734	Connector Tickets		580	2131			2,032.00	
				354734	Agency Local Share		580	2131			2,040.00	
				354734	Agency Local Share		5860	4230		1819	2,040.00-	
				354734	Connector ESA Fares		5860	4875		1820	977.00-	
				354734	Connector ESH Fares		5860	4875		1819	6,129.00-	
				354734	ESA Ticket Revenue		5860	4875		1820	799.00-	
				354734	ESH Ticket Revenue		5860	4875		1819	1,233.00-	
				354734	Connector ESA		5860	6408		1820	9,102.00	
				354734	Connector ESH		5860	6408		1819	31,411.20	
				354734	Fuel escalator/deesc		5860	6408		1819	1,159.80-	
total											164,323.70	
514925		37022	WE ENERGIES	354810	6404-083-107	12,023.81-	5810	6413	2		16.14	
total											16.14	
514949	04/29/15	224354	ABC COMPANIES	354969	bus parts	1,022.64-	5820	6326			1,022.64	
total											1,022.64	
514958		58712	AT&T	355033	4/15 security system	375.04-	5810	6413	7		150.01	
total											150.01	
514967		90780	CADRE OF PREMIER	354859	survey work	2,236.14-	5810	6411			2,236.14	
total											2,236.14	
514972		126383	CELLCOM APPLETON	354971	cell charges	126.28-	5810	6413	7		126.28	

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total											126.28	
514986		95126	EJ ARENA SPORTS,	354975	uniforms	385.00-	5840	6321	1		385.00	
total											385.00	
514993		70519	FICO, JAMES M. PH	354871	assist. gm testing	1,425.00-	5810	6205			475.00	
				354871	assist. gm testing		5810	6205			475.00	
				354977	road supervisor test		5810	6205			475.00	
total											1,425.00	
515017		18438	LEVENHAGEN OIL CO	354879	fuel	29,573.42-	5840	6322			13,103.21	
total											13,103.21	
515020		162907	MCI SERVICE PARTS	354881	bus parts	2,195.24-	5820	6326			2,195.24	
total											2,195.24	
515025		281851	MORNING STAR GARD	354983	spring clean up	257.50-	5830	6308	99		257.50	
total											257.50	
515029		268787	NEW FLYER PARTS	354883	bus parts	661.40-	5820	6326			588.04	
				354884	bus parts		5820	6326			81.06	
				354885	bus parts		5820	6326			22.08-	
				354886	bus parts		5820	6326			177.36-	
				354985	bus parts		5820	6326			267.30	
				354986	bus parts		5820	6326			75.56-	
total											661.40	
515031		95450	NOLTE'S TOWING AP	354888	401 towing	150.00-	5820	6417			150.00	
total											150.00	
515041		44636	QUICK PRINT CENTE	354889	detour maps	491.95-	5810	6320	2		196.75	
				354988	detour maps		5810	6320	2		295.20	
total											491.95	
515052		229147	SPRINT SOLUTIONS,	354990	monthly services	416.01-	5810	6413	8		416.01	
total											416.01	
515059		170093	THEDACARE AT WORK	354991	physicals	614.80-	5810	6430			210.00	
total											210.00	
515065		156401	TRUCK EQUIPMENT,	355061	bus parts	228.90-	5820	6326			76.30	
				355062	bus parts		5820	6326			152.60	
total											228.90	
515067		8942	ULTIMATE CLEANING	354993	tc cleanup	30,425.91-	5830	6599			65.00	
				354994	future neenah cleanu		5830	6599			85.92	
total											150.92	
515069		189069	UNIFIRST CORPORAT	354906	mats	906.74-	5820	6451			27.80	
				354906	mats		5830	6451			51.53	
				354907	mats		5830	6451			22.55	
				354997	mats, uniforms		5820	6451			25.75	
				354997	mats, uniforms		5830	6451			45.83	
				354998	uniforms		5840	6321	1		49.63	
				354999	uniforms		5840	6321	1		49.63	
total											272.72	
515074		37022	WE ENERGIES	355001	7216-827-232 Elec	122,942.85-	5810	6413	1		1,323.10	
				355001	7216-827-232 Gas		5810	6413	2		147.74	
				355001	5028-442-903		5810	6413	1		2,934.77	

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515074	04/29/15	37022	WE ENERGIES	355001	5070-604-479	122,942.85-	5810	6413	2		2,387.96	
				355001	0425-072-359		5810	6413	1		492.31	
total											7,285.88	
515088		52636	WISCONSIN PUBLIC	354914	branding ads	831.60-	5810	6412			831.60	
total											831.60	
515129	05/06/15	294969	AMG EMPLOYER SOLU	355136	ada certs	3,553.00-	5850	6599			3,553.00	
total											3,553.00	
515170		35641	GARROW OIL CORPOR	355146	fuel	13,857.64-	5840	6322			13,857.64	
total											13,857.64	
515182		19570	HYDROCLEAN EQUIPM	355151	preventative maint	512.00-	5820	6418			512.00	
total											512.00	
515220		207837	SPORTWORKS NORTHW	355204	APEX 3 BIKE RACK STA	2,722.05-	580	2160			2,722.05	
total											2,722.05	
515241		189069	UNIFIRST CORPORAT	355171	mats, uniforms	785.98-	5820	6451			25.75	
				355171	mats, uniforms		5830	6451			44.60	
				355172	mats		5830	6451			22.55	
total											92.90	
515290	05/13/15	224354	ABC COMPANIES	355402	Bus parts	193.76-	5820	6326			193.76	
total											193.76	
515295		8168	AIRGAS USA, LLC	355403	cylinder rental	124.80-	5820	6309	1		42.30	
				355404	lease		5820	6309	1		82.50	
total											124.80	
515336		162886	FOX VALLEY CAB	355343	Apr NW-DAR Neenah/He	8,703.00-	5860	4875		1813	2,282.00-	
				355343	Apr NW-DAR Neenah/He		5860	4875		1813	248.50-	
				355343	Apr NW-DAR Neenah/He		5860	4875		1813	493.50-	
				355343	Apr NW-DAR Neenah/He		5860	6408		1813	8,865.00	
				355343	Apr NW-DAR Neenah/He		5860	6408		1813	958.50	
				355343	Apr NW-DAR Neenah/He		5860	6408		1813	1,903.50	
total											8,703.00	
515341		162894	GILLIG LLC	355408	bus parts	4,548.67-	5820	6326			4,548.67	
total											4,548.67	
515353		152178	KIDZ KAB, LLC	355411	april call a ride	403.00-	5860	4875		1814	62.00-	
				355411	april call a ride		5860	6408		1814	465.00	
total											403.00	
515354		194520	KUETTEL'S SEPTIC	355412	floor pits cleaning	370.00-	5830	6416			370.00	
total											370.00	
515355		196091	KWIK TRIP, INC	355350	staff fuel	1,871.76-	5820	6322			233.23	
				355350	hydrid fuel		5840	6322			1,638.53	
total											1,871.76	
515371		163969	MOHAWK MANUFACTUR	355416	bus parts	121.62-	5820	6326			110.34	
				355417	bus parts		5820	6326			11.28	
total											121.62	
515373		268787	NEW FLYER PARTS	355419	bus parts	3,622.98-	5820	6326			1,708.57	

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515373	05/13/15	268787	NEW FLYER PARTS	355420	bus parts	3,622.98-	5820	6326			1,529.87	
				355421	bus parts		5820	6326			384.54	
total											3,622.98	
515374		116759	NEW HOPE CENTER,	355422	April 2015 service	13,655.92-	5860	6408		1815	13,655.92	
total											13,655.92	
515384		288606	POMP'S TIRE - APP	355396	305/70R22.5 BRM	6,604.20-	580	2160			1,033.20	
				355397	305/70R22.5/20CNTNTL		580	2160			4,320.66	
				355398	305/70R22.5/20 CNTNT		580	2160			979.44	
				355399	LT225/75R16/10 WRL S		580	2160			270.90	
total											6,604.20	
515394		239054	SAFELITE FULFILLM	355428	bus 353	78.93-	5820	6417			78.93	
total											78.93	
515398		170093	THEDACARE AT WORK	355432	physicals	3,981.32-	5820	6430			70.00	
				355433	physical & ebt		5810	6205			128.00	
				355433	physical & ebt		5840	6430			84.00	
total											282.00	
515402		156401	TRUCK EQUIPMENT,	355435	bus parts	457.80-	5820	6326			457.80	
total											457.80	
515403		270684	U.S. PETROLEUM EQ	355363	Rotary Hoist Repair	3,579.24-	5820	6418			3,495.04	
total											3,495.04	
515405		189069	UNIFIRST CORPORAT	355442	mats & uniforms	736.02-	5820	6451			26.25	
				355442	mats & uniforms		5830	6451			46.39	
				355443	uniforms		5840	6321		1	44.96	
				355444	uniforms		5840	6321		1	89.92	
total											207.52	
total											356,309.93	