

Check Register with General Ledger Accounts
 Check Date 02/13/15 thru 03/19/15

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
513486	02/18/15	117938	ADVANCED DISPOSAL	352974	refuse collection	1,055.20-	5830	6407			183.00	
total											183.00	
513487		8168	AIRGAS USA, LLC	352975	oxygen cylinder rent	648.77-	5820	6309	1		43.49	
total											43.49	
513489		166174	AMERICAN PUBLIC T	352976	classified ad	306.09-	5810	6205			306.09	
total											306.09	
513490		5418	APPLETON DOWNTOWN	352977	security guard progr	12,315.00-	5840	6408			12,315.00	
total											12,315.00	
513501		15798	BELSON COMPANY	353058	BW40090	2,944.78-	580	2160			808.15	
total											808.15	
513505		182019	CALUMET COUNTY DE	352885	January 2015 service	1,816.60-	5860	4875		1818	1,831.40-	
				352885	January 2015 service		5860	6408		1818	3,648.00	
total											1,816.60	
513523		97691	FASTSIGNS	352897	backlit film for tc	240.68-	5840	6328			240.68	
total											240.68	
513529		162886	FOX VALLEY CAB	352899	January nw-dar neen	7,212.00-	5860	4875		1813	1,928.50-	
				352899	January nw-dar heri		5860	4875		1813	161.00-	
				352899	January nw-dar tom		5860	4875		1813	409.50-	
				352899	January nw-dar Neen		5860	6408		1813	7,504.50	
				352899	January nw-dar heri		5860	6408		1813	621.00	
				352899	January nw-dar tom		5860	6408		1813	1,585.50	
total											7,212.00	
513530		12351	GANNETT WISCONSIN	352900	gold pages	185.00-	5810	6412			185.00	
total											185.00	
513531				353003	publications	5,822.49-	5810	6205			929.22	
total											929.22	
513535		294168	HUBBELL & ASSOCIA	353005	evaluation services	743.19-	5810	6404			743.19	
total											743.19	
513539		152178	KIDZ KAB, LLC	353008	call a ride fares	687.50-	5860	4875		1814	137.50-	
				353008	call a ride fares		5860	6408		1814	825.00	
total											687.50	
513540		17806	KOBUSSEN BUSES, L	353009	rural fares	52,281.82-	5860	4875		1809	3,132.00-	
				353009	rural fares		5860	6408		1809	14,176.12	
				353010	january sheltered wo		580	2132			90.00	
				353010	january sheltered wo		5860	4230		1808	90.00-	
				353010	january sheltered wo		5860	6408		1808	41,237.70	
total											52,281.82	
513555		116759	NEW HOPE CENTER,	352907	january 2015 service	12,474.32-	5860	6408		1815	12,474.32	
total											12,474.32	
513557		130163	NL PRESS STAR/MUL	352908	fox valley mini book	450.00-	5810	6412			450.00	
total											450.00	
513570		44636	QUICK PRINT CENTE	352914	connector tickets	812.70-	5860	6320	2	1819	166.24	

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513570	02/18/15	44636	QUICK PRINT CENTE	352915	agency tickets	812.70-	5850	6320	2		646.46	
total											812.70	
513573		18711	RICOH USA, INC.	352962	VT Lease	4,895.99-	5810	6320	1		184.14	
				352962	VT Copies		5810	6320	1			
				352962	VT Copies		5810	6320	1			
total											184.14	
513577		56741	SPECTRA PRINT COR	353024	2015 system maps	1,729.00-	5810	6320	2		1,729.00	
total											1,729.00	
513584		170093	THEDACARE AT WORK	352924	dot ds quest & ebt	440.00-	5840	6430			174.00	
total											174.00	
513589		189069	UNIFIRST CORPORAT	352935	mats, uniforms	1,240.58-	5820	6451			25.50	
				352935	mats, uniforms		5830	6451			47.62	
				353041	mats, uniforms		5820	6451			25.75	
				353041	mats, uniforms		5830	6451			48.06	
total											146.93	
513592		212118	UPS SUPPLY CHAIN	353043	shipping	34.25-	5810	6304			34.25	
total											34.25	
513609		52636	WISCONSIN PUBLIC	353050	branding ads	963.90-	5810	6412			963.90	
total											963.90	
513636	02/25/15	58712	AT&T	353101	2/15 security system	378.17-	5810	6413	7		151.08	
total											151.08	
513708		246271	RUNNING, INC.	353135	Connector Tickets	159,608.20-	580	2131			1,904.00	
				353135	Agency Local Share		580	2131			648.00	
				353135	Agency Local Share		5860	4230	1819		648.00-	
				353135	Connector ESA Fares		5860	4875	1820		965.00-	
				353135	Connector ESH Fares		5860	4875	1819		6,351.00-	
				353135	ESA Ticket Revenue		5860	4875	1820		863.00-	
				353135	ESH Ticket Revenue		5860	4875	1819		1,041.00-	
				353135	Connector ESA		5860	6408	1820		9,368.50	
				353135	Connector ESH		5860	6408	1819		31,539.20	
				353136	VTII Premium		580	2130			7,926.00	
				353136	VTII Agency		580	2132			15,010.00	
				353136	Basic Tick. Local		580	2132			9,060.00	
				353136	Prem. Tick Local		580	2132			7,848.75	
				353136	VTII Basic		580	2133			8,075.20	
				353136	Community Care OC		5850	4230			8,820.75-	
				353136	Family Care WC		5850	4230			4,335.00-	
				353136	Community Care CC		5850	4230			1,623.00-	
				353136	IRIS		5850	4230			2,130.00-	
				353136	Tickets		5850	4875	1805		31,011.20-	
				353136	VTII Cash Fares		5850	4875	1805		4,856.00-	
				353136	VT II		5850	6408	1805		127,706.40	
				353136	Elderly Fares		5860	4875	1806		944.00-	
				353136	Sunday Fares		5860	4875	1807		638.00-	
				353136	Elderly		5860	6408	1806		3,811.40	
				353136	Sunday		5860	6408	1807		936.70	
total											159,608.20	
513735		37022	WE ENERGIES	353242	6404-083-107	27,399.43-	5810	6413	2		87.38	
total											87.38	
513736				353243	7216-827-232 Elec	142,786.92-	5810	6413	1		1,503.35	
				353243	7216-827-232 Gas		5810	6413	2		473.23	
				353243	5028-442-903		5810	6413	1		3,548.85	
				353243	5070-604-479		5810	6413	2		4,866.43	

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513736	02/25/15	37022	WE ENERGIES	353243	0425-072-359	142,786.92-	5810	6413	1		509.29	
total											10,901.15	
513766	03/04/15	224354	ABC COMPANIES	353257	bus parts	684.41-	5820	6326			261.54	
				353372	parts		5820	6326			404.00	
				353373	parts		5820	6326			18.87	
total											684.41	
513768		133680	AFFINITY OCCUPATI	353374	ada certifications J	3,154.00-	5850	6599			3,154.00	
total											3,154.00	
513775		63183	CCP INDUSTRIES	353375	scrimdry wipes	856.35-	5820	6309	1		856.35	
total											856.35	
513788		95126	EJ ARENA SPORTS,	353379	uniforms	182.00-	5840	6321	1		182.00	
total											182.00	
513790		182561	ERGOMETRICS & APP	353380	operator testing	153.20-	5810	6205			153.20	
total											153.20	
513792		70519	FICO, JAMES M. PH	353381	psychologicals	950.00-	5810	6205			950.00	
total											950.00	
513796		35641	GARROW OIL CORPOR	353263	fuel	15,371.93-	5840	6322			15,371.93	
total											15,371.93	
513797		217365	GARROW OIL MARKET	353264	antifreeze & atf	1,056.95-	5840	6326	3		1,056.95	
total											1,056.95	
513798		162894	GILLIG LLC	353265	bus parts	191.20-	5820	6326			191.20	
total											191.20	
513819		162907	MCI SERVICE PARTS	353267	bus parts	87.00-	5820	6326			87.00	
total											87.00	
513824		268787	NEW FLYER PARTS	353268	bus parts	1,177.75-	5820	6326			1,126.63	
				353384	parts		5820	6326			51.12	
total											1,177.75	
513833		288606	POMP'S TIRE - APP	353362	FLAT REPAIR OFF UNIT	1,020.25-	580	2160			33.00	
				353363	305/70R22.5 BRM (BRM		580	2160			911.25	
				353364	FLAT REPAIR OFF UNIT		580	2160			76.00	
total											1,020.25	
513837		246271	RUNNING, INC.	353270	ochst january servic	258.40-	5860	6408		1810	258.40	
total											258.40	
513845		229147	SPRINT SOLUTIONS,	353271	monthly service	416.00-	5810	6413	8		416.00	
total											416.00	
513852		8942	ULTIMATE CLEANING	353387	Future Neenah cleanu	85.92-	5830	6599			85.92	
total											85.92	
513853		189069	UNIFIRST CORPORAT	353273	mats, uniforms	657.48-	5820	6451			27.80	
				353273	mats, uniforms		5830	6451			48.66	
				353274	mats		5830	6451			22.55	
				353388	mats/uniforms		5820	6451			25.75	

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514046	03/18/15	246271	RUNNING, INC.	353664	fuel escalator	147,694.54-	5850	6408		1819	1,227.23-	
				353664	Agency Local Share		5860	4230		1819	684.00	
				353664	Connector ESA Fares		5860	4875		1820	1,093.00-	
				353664	Connector ESH Fares		5860	4875		1819	5,850.00-	
				353664	ESA Ticket Revenue		5860	4875		1820	711.00-	
				353664	ESH Ticket Revenue		5860	4875		1819	1,044.00-	
				353664	Connector ESA		5860	6408		1820	9,245.50	
				353664	Connector ESH		5860	6408		1819	29,414.40	
total											147,694.54	
514048		287291	SRF CONSULTING GR	353624	Strategic Plan	3,030.15-	580	2160			3,030.15	
total											3,030.15	
514066		52636	WISCONSIN PUBLIC	353682	branding ads	737.10-	5810	6412			737.10	
total											737.10	
total											535,360.51	