

Check Register with General Ledger Accounts
 Check Date 01/17/15 thru 02/13/15

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
512866	01/21/15	58712	AT&T	352044	1/15 security system	345.04-	5810	6413	7		138.01	
total											138.01	
512870		15798	BELSON COMPANY	352225	BW40090	2,801.58-	580	2160			539.11	
total											539.11	
512875		182019	CALUMET COUNTY DE	352015	Dec 2014 service/far	1,135.90-	5860	4230		1818	31.55	
				352015	Dec 2014 service/far		5860	4875		1818	2,923.65-	
				352015	Dec 2014 service/far		5860	6408		1818	4,028.00	
total											1,135.90	
512903		162886	FOX VALLEY CAB	352021	Dec NW DAR fares	8,058.50-	5860	4875		1813	2,103.50-	
				352021	Dec NW DAR fares		5860	4875		1813	290.50-	
				352021	Dec NW DAR fares		5860	4875		1813	549.50-	
				352021	Dec NW DAR fares		5860	6408		1813	7,882.00	
				352021	Dec NW DAR fares		5860	6408		1813	1,079.00	
				352021	Dec NW DAR fares		5860	6408		1813	2,041.00	
total											8,058.50	
512924		17806	KOBUSSEN BUSES, L	352027	rural fares	50,371.01-	5860	4875		1809	2,988.00-	
				352027	rural fares		5860	6408		1809	12,930.86	
				352028	sheltered workshop/i		580	2132			370.00	
				352028	sheltered workshop/i		5860	4230		1808	370.00-	
				352028	sheltered workshop/i		5860	6408		1808	40,428.15	
total											50,371.01	
512941		116759	NEW HOPE CENTER,	352035	2014 mile correction	51,154.84-	5860	6408		1815	38,813.45	
				352036	dec 2014 service		5860	6408		1815	12,341.39	
total											51,154.84	
512959		246271	RUNNING, INC.	352037	VTII Premium	153,682.56-	580	2130			8,436.00	
				352037	VTII Agency		580	2132			14,731.20	
				352037	Basic Tick. Local		580	2132			9,260.80	
				352037	Prem. Tick Local		580	2132			8,331.75	
				352037	VTII Basic		580	2133			9,136.80	
				352037	Community Care OC		5850	4230			1,530.75-	
				352037	Family Care WC		5850	4230			5,065.75-	
				352037	Community Care CC		5850	4230			8,768.40-	
				352037	IRIS		5850	4230			2,227.65-	
				352037	Tickets		5850	4875		1805	32,304.00-	
				352037	VTII Cash Fares		5850	4875		1805	4,725.60-	
				352037	VT II		5850	6408		1805	124,682.40	
				352037	Elderly Fares		5860	4875		1806	892.80-	
				352037	Sunday Fares		5860	4875		1807	715.00-	
				352037	Elderly		5860	6408		1806	3,749.76	
				352037	Sunday		5860	6408		1807	982.80	
				352038	Connector Tickets		580	2131			1,724.00	
				352038	Agency Local Share		580	2131			615.00	
				352038	ency Local Share		5860	4230		1819	615.00-	
				352038	Connector ESA Fares		5860	4875		1820	842.00-	
				352038	Connector ESH Fares		5860	4875		1819	6,132.00-	
				352038	ESA Ticket Revenue		5860	4875		1820	758.00-	
				352038	ESH Ticket Revenue		5860	4875		1819	966.00-	
				352038	Connector ESA		5860	6408		1820	8,000.00	
				352038	Connector ESH		5860	6408		1819	29,575.00	
total											153,682.56	
513029	01/28/15	224354	ABC COMPANIES	352346	bus parts	289.00-	5820	6326			289.00	
total											289.00	
513030		117938	ADVANCED DISPOSAL	352383	waste removal	1,055.20-	5830	6407			183.00	
total											183.00	

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513033	01/28/15	133680	AFFINITY OCCUPATI	352384	ada certs dec 2014	3,059.00-	5850	6599			3,059.00	
total											3,059.00	
513035		8168	AIRGAS USA, LLC	352347	oxygen cylinder rent	43.49-	5820	6309	1		43.49	
total											43.49	
513049		90780	CADRE OF PREMIER	352350	inventory count	611.25-	5810	6411			611.25	
total											611.25	
513057		126383	CELLCOM APPLETON	352351	monthly service	81.61-	5810	6413	7		81.61	
total											81.61	
513078		290298	FOX CITIES MAGAZI	352301	2015 city guide	910.00-	5810	6412			910.00	
total											910.00	
513081		162894	GILLIG LLC	346738	bus parts	1,367.59-	5820	6326			1,322.12-	
				347705	bus parts		5820	6326			402.61	
				348148	bus parts		5820	6326			153.53	
				348749	bus parts		5820	6326			238.17	
				348892	bus parts		5820	6326			332.16	
				349741	bus parts		5820	6326			155.80	
				352356	bus parts		5820	6326			1,407.44	
total											1,367.59	
513090		19570	HYDROCLEAN EQUIPM	352302	preventative maint	85.00-	5820	6418			85.00	
total											85.00	
513094		152178	KIDZ KAB, LLC	352400	call a ride fares De	375.00-	5860	4875		1814	75.00-	
				352400	call a ride fares De		5860	6408		1814	450.00	
total											375.00	
513099		18438	LEVENHAGEN OIL CO	352358	fuel	12,156.48-	5840	6322			12,156.48	
total											12,156.48	
513104		162907	MCI SERVICE PARTS	352359	bus parts	35.36-	5820	6326			35.36	
total											35.36	
513106		169375	MIDLAND PAPER	352309	cleaning solution	1,691.05-	5820	6309	1		525.45	
total											525.45	
513109		163969	MOHAWK MANUFACTUR	352360	bus parts	852.46-	5820	6326			823.06	
				352361	bus parts		5820	6326			29.40	
total											852.46	
513115		257341	NATIONWIDE TRUST	352444	pehp plan contributi	86,245.95-	5840	6114			13,885.68	
				352444	pehp plan contributi		5840	6115			2,977.92	
total											16,863.60	
513116		268787	NEW FLYER PARTS	352362	bus parts	1,087.24-	5820	6326			1,087.24	
total											1,087.24	
513126		12482	PNEUMATIC & HYDRA	352312	bus parts	796.80-	5820	6326			796.80	
total											796.80	
513127		288606	POMP'S TIRE - APP	352395	LT225/75R16/10 WRL S	2,964.51-	580	2160			281.94	
				352396	305/70R22.5/20 CNTNT		580	2160			2,682.57	
total											2,964.51	

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513133	01/28/15	246271	RUNNING, INC.	352342	OCHST service sep	1,470.00-	5860	6408		1810	315.00	
				352342	OCHST service oct		5860	6408		1810	375.00	
				352342	OCHST service nov		5860	6408		1810	510.00	
				352342	OCHST service dec		5860	6408		1810	270.00	
total											1,470.00	
513135		229147	SPRINT SOLUTIONS,	352385	monthly services	416.00-	5810	6413	8		416.00	
total											416.00	
513139		170093	THEDACARE AT WORK	352313	dot physical	786.00-	5840	6430			70.00	
				352366	dot physical		5840	6430			70.00	
total											140.00	
513144		238123	TRANSITTALENT.COM	352368	road supervisor ad	95.00-	5810	6205			95.00	
total											95.00	
513145		173534	TRAPEZE SOFTWARE	352369	novus its maintenanc	37,209.00-	580	1601			37,209.00	
total											37,209.00	
513148		8942	ULTIMATE CLEANING	352371	future neenah cleanu	203.88-	5830	6599			128.88	
total											128.88	
513150		189069	UNIFIRST CORPORAT	352319	mats. uniforms	774.50-	5820	6451			25.50	
				352319	mats. uniforms		5830	6451			47.62	
				352376	mats. uniforms		5820	6451			25.50	
				352376	mats. uniforms		5830	6451			47.62	
				352377	mats		5830	6451			22.34	
total											168.58	
513155		8651	UNIVERSITY OF WIS	352344	ftc video taping	150.00-	5810	6408			150.00	
total											150.00	
513164		37022	WE ENERGIES	352323	6404-083-107	25,827.20-	5810	6413	2		80.71	
total											80.71	
513166				352325	7216-827-232 Elec	156,432.57-	5810	6413	1		1,795.88	
				352325	7216-827-232 Gas		5810	6413	2		695.04	
				352325	5028-442-903		5810	6413	1		3,217.57	
				352325	5070-604-479		5810	6413	2		3,585.57	
				352325	0425-072-359		5810	6413	1		612.21	
total											9,906.27	
513171		52636	WISCONSIN PUBLIC	352345	branding ads	680.40-	5810	6412			680.40	
total											680.40	
513276	02/04/15	287291	SRF CONSULTING GR	352680	STRATEGIC PLAN	6,350.54-	580	2160			6,350.54	
total											6,350.54	
513287		173534	TRAPEZE SOFTWARE	352528	annual contract	4,750.00-	5810	6424			4,750.00	
total											4,750.00	
513310		163096	WURTA	352534	2015 membership	2,835.00-	5810	6303			2,835.00	
total											2,835.00	
513350	02/11/15	166174	AMERICAN PUBLIC T	352689	classified ad	549.00-	5810	6412			549.00	
total											549.00	
513361		180890	CHEM STATION OF W	352724	cleaning solution	1,219.40-	5820	6309	1		1,219.40	

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											1,219.40	
											156.00	
513370		95126	EJ ARENA SPORTS,	352725	uniforms	156.00-	5840	6321	1		156.00	
											156.00	
											370.00	
513386		194520	KUETTEL'S SEPTIC	352726	3 floor pits	370.00-	5830	6416			370.00	
											370.00	
											258.20	
513387		196091	KWIK TRIP, INC	352727	fuel	11,772.32-	5820	6322			258.20	
				352727	fuel		5840	6322			1,320.33	
				352727	fuel		5850	6322			10,193.79	
											11,772.32	
											450.00	
513390		18850	LAKESHORE CLEANER	352728	snow removal	25,883.14-	5830	6440			450.00	
											450.00	
											12,852.00	
513393		18438	LEVENHAGEN OIL CO	352729	fuel	12,852.00-	5840	6322			12,852.00	
											12,852.00	
											29.52	
513403		163969	MOHAWK MANUFACTUR	352731	bus parts	29.52-	5820	6326			29.52	
											29.52	
											659.35	
513408		268787	NEW FLYER PARTS	352732	bus parts	659.35-	5820	6326			659.35	
											659.35	
											100.00	
513410		128670	NIELSON COMMUNICA	352733	FCC license renewal	100.00-	5810	6303			100.00	
											100.00	
											136.50	
513411		95450	NOLTE'S TOWING AP	352870	454 towing	136.50-	5820	6417			136.50	
											136.50	
											105.84	
513429		44636	QUICK PRINT CENTE	352734	ticket order forms	105.84-	5810	6320	2		105.84	
											105.84	
											838.00	
513430		76195	RADISSON PAPER VA	352735	strategic plan proje	838.00-	5810	6404			838.00	
											838.00	
											119.90	
513432		169535	ROTO-GRAPHIC PRIN	352736	call a ride brochure	119.90-	5810	6320	2		119.90	
											119.90	
											174.00	
513440		170093	THEDACARE AT WORK	352737	dot ds quest and ebt	1,149.00-	5840	6430			174.00	
				352738	office consult		5840	6430			430.00	
				352739	office consult		5840	6430			285.00	
				352740	annual pool membersh		5810	6430			260.00	
											1,149.00	
											25.50	
513444		189069	UNIFIRST CORPORAT	352745	mats. uniforms	515.53-	5820	6451			25.50	
				352745	mats. uniforms		5830	6451			49.01	
											74.51	
											402,328.49	