

Check Register with General Ledger Accounts
 Check Date 05/21/14 thru 06/17/14

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
507342	05/21/14	224354	ABC COMPANIES	344412	parts	999.80-	5820	6326			999.80	
total											999.80	
507343		117938	ADVANCED DISPOSAL	344413	collection services	2,198.41-	5830	6407			183.00	
total											183.00	
507348		8168	AIRGAS USA, LLC	344414	cylinder lease	159.63-	5820	6309	1		82.50	
				344415	cylinder rental		5820	6309	1		39.90	
total											122.40	
507354		236347	A2Z DESIGN, LLC	344411	Bus Wraps	1,000.00-	5820	6599			1,000.00	
total											1,000.00	
507361		288614	BRECON HILL CONSU	344420	2014 WURTA conferenc	368.72-	5810	6599			368.72	
total											368.72	
507365		182019	CALUMET COUNTY DE	344297	April 2014	602.78-	5860	4230		1818	4,440.31	
				344297	April 2014		5860	4875		1818	5,975.03-	
				344297	April 2014		5860	6408		1818	2,137.50	
total											602.78	
507392		202956	FOX CITIES GREENW	344427	Sal La Puma 2014 wor	25.00-	5810	6201			25.00	
total											25.00	
507393		162886	FOX VALLEY CAB	344316	April NW Dar Neenah	8,929.00-	5860	4875		1813	2,439.50-	
				344316	April NW Dar Neenah		5860	6408		1813	9,130.00	
				344317	April NW DAR Heritag		5860	4875		1813	203.00-	
				344317	April NW DAR Heritag		5860	6408		1813	754.00	
				344318	April NW Dar TOM		5860	4875		1813	619.50-	
				344318	April NW Dar TOM		5860	6408		1813	2,307.00	
total											8,929.00	
507394		151968	FOX VALLEY SAFETY	344428	first aid supplies	1,217.94-	5810	6323			24.64	
total											24.64	
507395		12351	GANNETT WISCONSIN	344430	senior transportatio	350.00-	5850	6412			350.00	
total											350.00	
507416		152178	KIDZ KAB, LLC	344332	April Call a Ride	650.00-	5860	4875		1814	130.00-	
				344332	April Call a Ride		5860	6408		1814	780.00	
total											650.00	
507418		17806	KOBUSSEN BUSES, L	344334	April Rural	54,779.56-	5860	4875		1809	3,444.00-	
				344334	April Rural		5860	6408		1809	15,465.98	
				344335	April		580	2132			440.00	
				344335	April		5860	4230		1808	440.00-	
				344335	April		5860	6408		1808	42,757.58	
total											54,779.56	
507420		196091	KWIK TRIP, INC	344336	April Fuel staff	27,943.27-	5820	6322			461.34	
				344336	April Fuel hybrid		5840	6322			2,675.86	
				344336	April Fuel VTII		5850	6322			20,837.10	
				344336	April fuel connector		5860	6322		1819	3,968.97	
total											27,943.27	
507426		18438	LEVENHAGEN OIL CO	344437	fuel	49,444.48-	5840	6322			23,218.90	
total											23,218.90	

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507447	05/21/14	268787	NEW FLYER PARTS	344442	parts	299.26-	5820	6326			111.54	
				344443	parts		5820	6326			187.72	
total											299.26	
507448		116759	NEW HOPE CENTER.	344361	April 2014	7,109.74-	5860	6408		1815	7,109.74	
total											7,109.74	
507459		44636	QUICK PRINT CENTE	344445	freedom passes	89.51-	5810	6320	2		89.51	
total											89.51	
507461		76195	RADISSON PAPER VA	344446	strategic plan proje	1,344.90-	5810	6404		1800	1,344.90	
total											1,344.90	
507466		246271	RUNNING, INC.	344377	Connector Tickets	166,146.80-	580	2131			1,298.00	
				344377	Agency Local Share		580	2131			370.00	
				344377	Agency Local Share		5860	4230		1819	370.00-	
				344377	Connector ESA Fares		5860	4875		1820	1,107.00-	
				344377	Connector ESH Fares		5860	4875		1819	5,120.00-	
				344377	ESA Ticket Revenue		5860	4875		1820	273.00-	
				344377	ESH Ticket Revenue		5860	4875		1819	1,025.00-	
				344377	Connector ESA		5860	6408		1820	9,200.00	
				344377	Connector ESH		5860	6408		1819	30,725.00	
				344378	VTII Premium		580	2130			8,370.00	
				344378	VTII Agency		580	2132			15,703.20	
				344378	Basic Tick. Local		580	2132			10,828.80	
				344378	Prem. Tick Local		580	2132			8,410.50	
				344378	VTII Basic		580	2133			9,874.80	
				344378	Community Care OC		5850	4230			8,694.70-	
				344378	Family Care WC		5850	4230			5,796.95-	
				344378	Community Care CC		5850	4230			1,785.15-	
				344378	IRIS		5850	4230			2,962.50-	
				344378	Tickets		5850	4875		1805	33,948.00-	
				344378	VTII Cash Fares		5850	4875		1805	5,101.20-	
				344378	VT II		5850	6408		1805	133,323.12	
				344378	Elderly Fares		5860	4875		1806	932.40-	
				344378	Sunday Fares		5860	4875		1807	495.00-	
				344378	Elderly		5860	6408		1806	3,916.08	
				344378	Sunday		5860	6408		1807	680.40	
				344379	April OCHST Service		5860	6408		1810	1,057.80	
total											166,146.80	
507469		227221	SIGN LANGUAGE GRO	344449	2 interpreters	116.05-	5850	6599			116.05	
total											116.05	
507473		229147	SPRINT SOLUTIONS.	344450	monthly services	416.00-	5810	6413	8		416.00	
total											416.00	
507487		170093	THEDACARE AT WORK	344456	DOT physical	70.00-	5840	6430			70.00	
total											70.00	
507497		189069	UNIFIRST CORPORAT	344091	mats, uniforms	1,526.00-	5820	6451			27.82	
				344091	mats, uniforms		5830	6451			47.62	
				344092	mats		5830	6451			22.34	
				344466	mats, uniforms		5820	6451			27.32	
				344466	mats, uniforms		5830	6451			51.30	
				344467	mats, uniforms		5820	6451			27.32	
				344467	mats, uniforms		5830	6451			49.01	
				344468	mats		5830	6451			22.34	
total											275.07	
507507		184111	VOITH TURBO, INC.	344502	Transmission for bus	9,050.00-	580	2160			9,050.00	
total											9,050.00	

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507533	05/28/14	224354	ABC COMPANIES	344583	bus parts	382.75-	5820	6326			142.95	
				344584	bus parts		5820	6326			239.80	
total											382.75	
507535		133680	AFFINITY OCCUPATI	344586	april 2014 ada certs	3,078.00-	5850	6599			3,078.00	
total											3,078.00	
507543		15798	BELSON COMPANY	344671	BW40090	3,502.05-	580	2160			643.19	
total											643.19	
507552		126383	CELLCOM APPLETON	344597	cell service	18.11-	5810	6413	7		18.11	
total											18.11	
507562		131633	DIGICORPORATION,	344603	basic/premium ticket	710.00-	5850	6320	2		650.00	
				344604	maint work orders		5810	6320	2		60.00	
total											710.00	
507577		252304	GENFARE, DIVISION	344610	Equip Repair	745.87-	5820	6326			155.81	
				344611	equip repair		5820	6326			498.84	
				344612	parts		5820	6326			91.22	
total											745.87	
507578		162894	GILLIG LLC	344613	bus parts	1,372.12-	5820	6326			1,372.12	
total											1,372.12	
507595		162907	MCI SERVICE PARTS	344624	bus parts	1,536.00-	5820	6326			1,536.00	
total											1,536.00	
507598		163969	MOHAWK MANUFACTUR	344626	bus parts	165.84-	5820	6326			165.84	
total											165.84	
507600		268787	NEW FLYER PARTS	344627	bus parts	2,141.00-	5820	6326			73.79	
				344628	bus parts		5820	6326			411.90	
				344629	bus parts		5820	6326			86.33	
				344630	bus parts		5820	6326			317.44	
				344631	bus parts		5820	6326			1,159.00	
				344632	bus parts		5820	6326			142.54	
				344633	duplicate payment		5820	6316	3		50.00-	
total											2,141.00	
507610		76195	RADISSON PAPER VA	344635	WURTA Conference	101.76-	5810	6599			101.76	
total											101.76	
507634		189069	UNIFIRST CORPORAT	344649	mats, uniforms	223.85-	5820	6451			27.32	
				344649	mats, uniforms		5830	6451			47.62	
total											74.94	
507642		37022	WE ENERGIES	344575	6404-083-107	10,754.11-	5810	6413	2		21.77	
total											21.77	
507644				344656	7216-827-232 Elec	141,610.05-	5810	6413	1		1,362.31	
				344656	7216-827-232 Gas		5810	6413	2		123.51	
				344656	5028-442-903		5810	6413	1		2,648.06	
				344656	5070-604-479		5810	6413	2		1,431.67	
				344656	0425-072-359		5810	6413	1		445.20	
total											6,010.75	
507702	06/04/14	95126	EJ ARENA SPORTS,	344808	uniforms	42.00-	5840	6321	1		42.00	

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total											42.00	
507711		12351	GANNETT WISCONSIN	344827	Ads	4,323.58-	5810	6205			128.00	
				344827	Ads		5810	6205			163.00	
total											291.00	
507712		162894	GILLIG LLC	344828	bus parts	1,916.88-	5820	6326			1,322.12	
				344829	bus parts		5820	6326			12.58	
				344830	bus parts		5820	6326			582.18	
total											1,916.88	
507737		163969	MOHAWK MANUFACTUR	344857	bus parts	126.92-	5820	6326			126.92	
total											126.92	
507742		268787	NEW FLYER PARTS	344859	bus parts	130.16-	5820	6326			130.16	
total											130.16	
507751		288606	POMP'S TIRE - APP	344771	LT225/75R/16/10 WRL	271.94-	580	2160			271.94	
total											271.94	
507761		285991	RLS ASSOCIATES, I	344773	Consulting Services	8,570.76-	580	2160			8,570.76	
total											8,570.76	
507763		12095	SAFETY-KLEEN	344869	waste oil	99.95-	5830	6407			99.95	
total											99.95	
507775		170093	THEDACARE AT WORK	344877	physical	1,264.46-	5820	6430			45.00	
total											45.00	
507780		270684	U.S. PETROLEUM EQ	344893	supplies	140.22-	5820	6309	1		49.85	
				344894	repairs		5840	6418			90.37	
total											140.22	
507783		189069	UNIFIRST CORPORAT	344907	mats, uniforms	1,223.61-	5820	6451			26.41	
				344907	mats, uniforms		5830	6451			47.62	
				344908	mats		5830	6451			22.34	
total											96.37	
507846	06/11/14	182019	CALUMET COUNTY DE	345085	May 2014 service/far	2,256.00-	5860	4875		1818	1,555.40-	
				345085	May 2014 service/far		5860	6408		1818	3,811.40	
total											2,256.00	
507896		17806	KOBUSSEN BUSES, L	345086	May fares	53,665.62-	5860	4875		1809	3,438.00-	
				345086	May fares		5860	6408		1809	15,828.40	
				345087	May sheltered worksh		580	2132			420.00	
				345087	May sheltered worksh		5860	4230		1808	420.00-	
				345087	May sheltered worksh		5860	6408		1808	41,275.22	
total											53,665.62	
507915		116759	NEW HOPE CENTER,	345088	May 2014 service	7,491.22-	5860	6408		1815	7,491.22	
total											7,491.22	
507927		288606	POMP'S TIRE - APP	345194	305/70R22.5/20 CNTNT	7,020.47-	580	2160			4,713.19	
				345195	305/70R22.5 BRM		580	2160			221.35-	
				345201	5/70R22.5/20 MICH XZ		580	2160			2,528.63	
total											7,020.47	
507934		18711	RICOH USA, INC.	345109	VT Lease	5,292.80-	5810	6320	1		184.17	
				345109	VT Copies		5810	6320	1		59.47	

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507934	06/11/14	18711	RICOH USA, INC.	345109	VT Copies	5,292.80-	5810	6320	1			
total											243.64	
total											403,524.65	