

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
499962	06/26/13	8168	AIRGAS USA, LLC	334109	Oxygen Cylinder Rent	59.77-	5820	6309	1		40.10	
total											40.10	
499970		267426	AVENUE 91.1-WOVM	334020 334021	Ridership Econ Dev Ridership Econ Dev	512.70-	5810	6412 5810 6412			57.70 455.00	
total											512.70	
499979		182019	CALUMET COUNTY DE	334207 334207 334207		417.83-	5860	4230 5860 4875 5860 6408		1818 1818 1818	928.09 2,002.52- 1,492.26	
total											417.83	
500000		95126	EJ ARENA SPORTS,	334023 334024	Uniform Shirts Uniform Shirts	210.91-	5840	6321 5840 6321	1 1		94.50 116.41	
total											210.91	
500012		162886	FOX VALLEY CAB	334208 334208 334209 334209 334210 334210		9,104.50-	5860	4875 5860 6408 5860 4875 5860 6408 5860 4875 5860 6408		1813 1813 1813 1813 1813 1813	2,467.50- 9,195.00 161.00- 598.00 707.00- 2,647.00	
total											9,104.50	
500017		252304	GENFARE, DIVISION	334244	Parts for fareboxes	1,745.22-	580	2160			1,745.22	
total											1,745.22	
500027		240531	INSIGHT PUBLICATI	334319	2013 Insight on Busi	600.00-	5810	6412			600.00	
total											600.00	
500031		17806	KOBUSSEN BUSES, L	334119 334119 334120 334120 334120		61,708.95-	5860	4875 5860 6408 580 2132 5860 4230 5860 6408		1809 1809 1808 1808	4,566.00- 23,713.00 1,130.00 1,130.00- 42,561.95	
total											61,708.95	
500045		252283	NATURE'S PATHWAYS	334029	My VT Bus	380.00-	5810	6412			380.00	
total											380.00	
500046		116759	NEW HOPE CENTER,	334214	May 2013 Service	11,594.00-	5860	6408		1815	11,594.00	
total											11,594.00	
500070		246271	RUNNING, INC.	334128 334128 334128 334128 334128 334128 334128 334128 334128 334128 334215 334215 334215 334215 334215 334215 334215 334215 334215 334215 334215 334215 334215 334215 334215 334215 334215 334215	Connector Agency Local Share Agency Local Share ESA ESH ESA ESH ESA ESH ESA ESH Premium Agency Local Basic Local Premium Basic OC Local WC Local CC Local IRIS Local Tickets	149,578.10-	580	2131 580 2131 5860 4230 5860 4875 5860 4875 5860 4875 5860 4875 5860 6408 5860 6408 580 2130 580 2132 580 2132 580 2132 580 2133 5850 4230 5850 4230 5850 4230 5850 4230 5850 4230		1819 1820 1819 1820 1819 1819 1819 1819 1819 1805	1,280.00 380.00 380.00- 768.00- 3,885.00- 330.00- 950.00- 7,320.00 24,175.00 8,574.00 14,467.20 9,484.80 7,990.50 9,237.60 1,596.30- 5,508.45- 8,343.20- 2,027.35- 32,278.80-	

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500070	06/26/13	246271	RUNNING, INC.	334215	Cash Fares	149,578.10-	5850	4875		1805	5,401.20-	
				334215	VTII		5850	6408		1805	125,100.50	
				334215	May Elderly		5860	4875		1806	889.20-	
				334215	May Sunday		5860	4875		1807	693.00-	
				334215	May Elderly		5860	6408		1806	3,680.30	
				334215	May Sunday		5860	6408		1807	938.70	
total											149,578.10	
500074		229147	SPRINT COMMUNICAT	334129		416.00-	5810	6413	8		416.00	
total											416.00	
500081		170093	THEDACARE AT WORK	334035		521.00-	5840	6430			84.00	
				334035			5840	6430			70.00	
				334036	DOT DS ACL and EBT		5840	6430			174.00	
total											328.00	
500101		216160	WILLEMS MARKETING	334039	Research Project		5810	6404			1,612.00	
total											1,612.00	
500122		264081	ERICKSON, AMY	334329	Education Reimbursem	1,282.75-	5810	6204			1,282.75	
total											1,282.75	
500132	06/27/13	216160	WILLEMS MARKETING	334039	Research Project	1,612.00-	5810	6404			1,612.00	
total											1,612.00	
500150	07/03/13	15798	BELSON COMPANY	334004	BW40090	3,557.80-	580	2160			444.68	
total											444.68	
500155		63183	CCP INDUSTRIES	334110	Scrimdry Towels	851.40-	5820	6309	1		851.40	
total											851.40	
500184		252304	GENFARE, DIVISION	334335	Cleaning Cards	186.94-	5810	6320	2		186.94	
total											186.94	
500208		257341	NATIONWIDE TRUST	334577		21,745.81-	5840	6114			1,485.95	
				334577			5840	6115			1,841.90	
total											3,327.85	
500239		189069	UNIFIRST CORPORAT	334131		787.52-	5820	6451			36.14	
				334131			5830	6451			47.18	
				334132	Mats		5830	6451			22.12	
total											105.44	
500274	07/10/13	133680	AFFINITY OCCUPATI	334626	ADA Certs	3,002.00-	5850	6599			3,002.00	
total											3,002.00	
500291		279460	CARDINAL CONSTRUC	334625	ADA Remodel project	9,022.15-	580	2160			9,022.15	
total											9,022.15	
500294		126383	CELLCOM APPLETON	334627	Cellular Charges	15.90-	5810	6413	8		15.90	
total											15.90	
500313		217365	GARROW OIL MARKET	334629	Oil	2,715.00-	5840	6326	3		2,715.00	
total											2,715.00	
500328		18438	LEVENHAGEN OIL CO	334630		22,293.09-	5840	6322			21,746.59	
total											21,746.59	

Check Register with General Ledger Accounts
 Check Date 06/21/13 ... 07/10/13

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500333	07/10/13	281851	MORNING STAR GARD	334632	Plants for TC	271.50-	5830	6308	99		271.50	
total											271.50	
500361		41662	SYSTEMS FURNITURE	334638	ADA Remodel	201.07-	5830	6803		1800	201.07	
total											201.07	
500364		170093	THEDACARE AT WORK	334639 334640	Physicals DOT DS ACL	236.00-	5840	6430 5840 6430			70.00 148.00	
total											218.00	
500370		8942	ULTIMATE CLEANING	334341	BBP Cleanup	28,557.85-	5830	6420			195.00	
total											195.00	
500372		189069	UNIFIRST CORPORAT	334423 334423	Uniforms Mats	633.81-	5820	6451 5830 6451			48.57 47.18	
total											95.75	
total											283,542.33	