

Check Register with General Ledger Accounts  
 Check Date 05/10/13 ... 05/31/13

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
499077	05/15/13	133680	AFFINITY OCCUPATI	333033		3,496.00-	5850	6599			3,496.00	
total											3,496.00	
499079		166174	AMERICAN PUBLIC T	333035	Classified Ads	487.35-	5810	6205			487.35	
total											487.35	
499092		201021	BUILDING SERVICE,	333038	ADA Remodel	1,268.40-	5830	6803		1800	1,268.40	
total											1,268.40	
499093		35801	CALUMET COUNTY TR	333102		835.67-	5860	4230		1818	871.30	
				333102			5860	4875		1818	3,020.15-	
				333102			5860	6408		1818	2,984.52	
total											835.67	
499096		180890	CHEM STATION OF W	332821	Cleaning Solution	1,494.36-	5820	6309		1	1,494.36	
total											1,494.36	
499098		162675	DAIMLER BUSES NOR	333039	Bus Parts	299.50-	5820	6326			299.50	
total											299.50	
499111		9216	FAITH TECHNOLOGIE	333022	ADA Remodel	1,745.18-	5830	6803		1800	1,745.18	
total											1,745.18	
499130		19570	HYDROCLEAN EQUIPM	332667	Preventative Maint	78.00-	5820	6418			78.00	
total											78.00	
499139		112459	KONECRANES, INC.	333042	Annual OSHA Inspecti	360.00-	5840	6599			360.00	
total											360.00	
499140		196091	KWIK TRIP, INC	333043	Staff	23,827.90-	5820	6322			366.13	
				333043	Hybrid		5840	6322			2,905.84	
				333043	VTII		5850	6322			17,678.09	
				333043	Connector		5860	6322		1819	2,877.84	
total											23,827.90	
499142		219791	LETTER PUBLICATIO	333044	Subscription	349.00-	5810	6302			349.00	
total											349.00	
499168		18711	RICOH PRODUCTION	332844	VT Copier Lease	5,202.43-	5810	6320		1	184.14	
				332844	VT Copies		5810	6320		1		
				332844	VT Copies		5810	6320		1		
total											184.14	
499184		170093	THEDACARE AT WORK	333047	DOT Physical	2,993.04-	5840	6430			70.00	
total											70.00	
499191		189069	UNIFIRST CORPORAT	332674		1,467.05-	5820	6451			29.69	
				332674			5830	6451			47.18	
total											76.87	
499202		216160	WILLEMS MARKETING	333053	Research Project	676.70-	5810	6404			676.70	
total											676.70	
499216		225701	FISCHER, GERRY	333074	Shoe Allowance	47.24-	5840	6321		1	47.24	
total											47.24	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
499219	05/15/13	280858	SOROOSH, BRETT	333055	Uniform Allowance	73.75-	5840	6321	1		18.75	
				333076	Shoe Allowance		5840	6321	1		55.00	
total											73.75	
499224	05/22/13	117938	ADVANCED DISPOSAL	333182		2,399.66-	5830	6407			201.49	
total											201.49	
499227		8168	AIRGAS USA, LLC	333034	Cylinder Lease	134.60-	5820	6309	1		76.50	
				333232	Cylinder Rental		5820	6309	1		39.00	
total											115.50	
499236		58712	AT&T	333295		261.90-	5810	6413	7		104.76	
total											104.76	
499238		267426	AVENUE 91.1-WOVM	333036	Earth Day/Econ Dev	406.16-	5810	6412			46.16	
				333037	Earth Day/Econ Dev		5810	6412			360.00	
total											406.16	
499247		279460	CARDINAL CONSTRUC	333271	2nd payment	49,494.05-	580	2160			49,494.05	
total											49,494.05	
499257		95126	EJ ARENA SPORTS,	333040	Uniform Shirts	138.41-	5840	6321	1		93.41	
				333041	Uniform Shirts		5840	6321	1		45.00	
total											138.41	
499266		162886	FOX VALLEY CAB	333094	April NW-DAR - Neena	9,490.50-	5860	4875		1813	2,520.00-	
				333094			5860	6408		1813	9,414.00	
				333095			5860	4875		1813	182.00-	
				333095			5860	6408		1813	676.00	
				333096			5860	4875		1813	773.50-	
				333096			5860	6408		1813	2,876.00	
total											9,490.50	
499272		252304	GENFARE, DIVISION	333265	Thermal Paper Ticket	12,136.45-	580	2160			7,400.00	
				333266	Equipment repair - P		580	2160			1,507.86	
				333266	Equipment repair - P		5820	6326			.03-	
				333267	Thermal Poly Tickets		580	2160			3,228.62	
total											12,136.45	
499282		17806	KOBUSSEN BUSES, L	333097		59,016.74-	5860	4875		1809	3,852.00-	
				333097			5860	6408		1809	20,344.73	
				333098			580	2132			1,280.00	
				333098			5860	4230		1808	1,280.00-	
				333098			5860	6408		1808	42,524.01	
total											59,016.74	
499288		18438	LEVENHAGEN OIL CO	333236	Diesel	51,106.54-	5840	6322			23,371.85	
total											23,371.85	
499294		14939	MEMORIAL FLORIST	333045	Plant Maintenance	464.98-	5840	6408			464.98	
total											464.98	
499299		252283	NATURE'S PATHWAYS	333046	My VT Bus	380.00-	5810	6412			380.00	
total											380.00	
499300		116759	NEW HOPE CENTER,	333099		10,909.58-	5860	6408		1815	10,909.58	
total											10,909.58	
499326		246271	RUNNING, INC.	333100	Connector Tickets	146,040.48-	580	2131			994.00	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
499326	05/22/13	246271	RUNNING, INC.	333100	Local Share	146,040.48-	580	2131			280.00	
				333100	Local Share		5860	4230		1819	280.00-	
				333100	ESA		5860	4875		1820	837.00-	
				333100	ESH		5860	4875		1819	4,450.00-	
				333100	ESA		5860	4875		1820	234.00-	
				333100	ESH		5860	4875		1819	760.00-	
				333100	ESA		5860	6408		1820	7,140.00	
				333100	ESH		5860	6408		1819	26,050.00	
				333101	VTII Premium		580	2130			8,346.00	
				333101	VTII Agency		580	2132			13,972.80	
				333101	Local Share Basic		580	2132			9,875.20	
				333101	Local Share Premium		580	2132			7,365.75	
				333101	VTII Basic		580	2133			8,780.40	
				333101	Com Care - OC		5850	4230			8,144.70-	
				333101	Family Care - WC		5850	4230			5,714.30-	
				333101	Com Care CC		5850	4230			1,348.20-	
				333101	IRIS		5850	4230			2,033.75-	
				333101	Tickets		5850	4875		1805	31,099.20-	
				333101	VTII Cash Fares		5850	4875		1805	5,034.00-	
				333101	VTII		5850	6408		1805	120,252.78	
				333101	Elderly		5860	4875		1806	864.00-	
				333101	Sunday		5860	4875		1807	583.00-	
				333101	Elderly		5860	6408		1806	3,576.00	
				333101	Sunday		5860	6408		1807	789.70	
total											146,040.48	
499330		229147	SPRINT COMMUNICAT	333237	Cellular Charges	416.00-	5810	6413	8		416.00	
total											416.00	
499336		170093	THEDACARE AT WORK	333048	DOT ACL and EBT	1,251.12-	5840	6430			174.00	
				333238	DOT Physicals		5820	6430			128.00	
total											302.00	
499342		189069	UNIFIRST CORPORAT	333049		863.87-	5820	6451			29.69	
				333049			5830	6451			47.18	
				333050			5830	6451			22.12	
				333051	Uniforms		5820	6451			56.46	
total											155.45	
499358		37022	WE ENERGIES	333281	7216-827-232 Elec	119,625.46-	5810	6413	1		1,376.43	
				333281	7216-827-232 Gas		5810	6413	2		123.94	
				333281	5028-442-903		5810	6413	1		2,705.12	
				333281	5070-604-479		5810	6413	2		2,332.20	
total											6,537.69	
499359				333297	6404-083-107	12,478.86-	5810	6413	2		9.65	
total											9.65	
499360				333298	0425-072-359	4,041.78-	5810	6413	1		439.74	
total											439.74	
499363		216160	WILLEMS MARKETING	333054	Research Project	2,323.30-	5810	6404			2,323.30	
total											2,323.30	
499365		6664	WISCONSIN DEPARTM	333313		2,761.00-	5840	6599			3.00	
total											3.00	
499370		281041	JANCIESKI, TED	333242		108.00-	580	2133			108.00	
total											108.00	
499379		265471	PORTMAN, JOSEPH	333329	Shoe Reimbursement	55.00-	5840	6321	1		55.00	
total											55.00	

Check Register with General Ledger Accounts  
 Check Date 05/10/13 ... 05/31/13

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
499380	05/22/13	277683	VANDEN HOGEN, MIC	333330	Shoe Reimbursement	55.00-	5840	6321	1		55.00	
total											55.00	
499397	05/29/13	126383	CELLCOM APPLETON	333233	Cellular Charges	14.79-	5810	6413	8		14.79	
total											14.79	
499428		12351	GANNETT WISCONSIN	333234	Senior Paratransit A	350.00-	5810	6412			350.00	
total											350.00	
499433		270431	HOFFMAN PLANNING,	333422	ADA Remodel		5830	6803		1800	9,022.15	
				333422	ADA Remodel		5830	6803		1800	9,022.15-	
total												
499448		279540	MIDWAY INDUSTRIES	333425		799.45-	5820	6309	1		799.45	
total											799.45	
499475		41662	SYSTEMS FURNITURE	333428	ADA Remodel	12,532.53-	5830	6803		1800	11,947.29	
				333429	ADA Remodel		5830	6803		1800	585.24	
total											12,532.53	
499482		189069	UNIFIRST CORPORAT	333052		540.23-	5820	6451			29.69	
				333052			5830	6451			47.18	
total											76.87	
total											371,819.48	