



Check Register with General Ledger Accounts  
 Check Date 03/01/17 thru 03/31/17

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
528125	03/01/17	37022	WE ENERGIES	372757	6404-083-107	20,365.43-	5810	6413	2		9.57	
total											9.57	
528129				372761	7216-827-232 Elec	121,814.80-	5810	6413	1		1,228.30	
				372761	7216-827-232 Gas		5810	6413	2		433.84	
				372761	5028-442-903		5810	6413	1		3,104.62	
				372761	5070-604-479		5810	6413	2		3,512.66	
				372761	0425-072-359		5810	6413	1		451.83	
total											8,731.25	
528132		308347	WISCONSIN PUBLIC	372861	2017 membership	3,675.00-	5810	6303			3,675.00	
total											3,675.00	
528156	03/08/17	302990	APPLETON MONTHLY	372957	full page ad	500.00-	5810	6412			500.00	
total											500.00	
528215		268787	NEW FLYER PARTS	372936	Defrost Controls	1,194.68-	580	2160			405.22	
				372937	Roadside Wiper Motor		580	2160			789.46	
total											1,194.68	
528223		288606	POMP'S TIRE - APP	372941	Tires	2,903.85-	580	2160			2,388.15	
				372942	305/70R22.5 BRM		580	2160			515.70	
total											2,903.85	
528226		18711	RICOH USA, INC.	372887	VT Lease	7,864.15-	5810	6320	1		31.34	
				372887	VT Copies		5810	6320	1		174.13	
				372887	VT Copies		5810	6320	1		44.58	
total											250.05	
528290	03/15/17	58712	AT&T	373125	2/17 security system	527.80-	5810	6413	7		211.12	
total											211.12	
528295		182019	CALUMET COUNTY DE	373077	feb service/fares	1,261.87-	5860	4875		1818	375.20-	
				373077	feb service/fares		5860	6408		1818	1,637.07	
total											1,261.87	
528296		180890	CHEM STATION OF W	373078	cleaning solution	1,092.96-	5820	6309	1		1,092.96	
total											1,092.96	
528303		35828	DEPARTMENT OF WOR	373035	reimb of unemployem	5,481.76-	5840	6155			2,937.24	
total											2,937.24	
528315		162886	FOX VALLEY CAB	373083	feb nw dar fares	9,702.00-	5860	4875		1813	2,523.50-	
				373083	feb nw dar fares		5860	4875		1813	259.00-	
				373083	feb nw dar fares		5860	4875		1813	451.50-	
				373083	feb nw dar fares		5860	6408		1813	10,094.00	
				373083	feb nw dar fares		5860	6408		1813	1,036.00	
				373083	feb nw dar fares		5860	6408		1813	1,806.00	
total											9,702.00	
528321		35641	GARROW OIL CORPOR	373183	ULTRA LOW SULFUR	12,198.88-	580	2160			12,199.03	
				373183	ULTRA LOW SULFUR		5840	6322			.15-	
total											12,198.88	
528322		217365	GARROW OIL MARKET	373089	kerosene	162.59-	5820	6309	1		162.59	
total											162.59	
528323		162894	GILLIG LLC	373184	Moisture Injector	540.00-	580	2160			540.00	

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total											540.00	
528339		18850	LAKESHORE CLEANER	373096	office	12,949.29-	5830	6440			250.71	
				373097	transit center		5830	6440			2,265.42	
				373098	bus shelters		5830	6440			270.00	
total											2,786.13	
528347		116759	NEW HOPE CENTER,	373100	feb 2017 service	14,101.13-	5860	6408		1815	14,101.13	
total											14,101.13	
528348				373101	jan services	1,679.56-	5860	6408		1815	1,679.56	
total											1,679.56	
528358		288606	POMP'S TIRE - APP	373202	305/70r22.5/20 tires	2,346.85-	580	2160			2,346.85	
total											2,346.85	
528395		52636	WISCONSIN PUBLIC	373116	safe transportation	1,230.00-	5810	6412			1,230.00	
total											1,230.00	
528406	03/22/17	308646	ADVANCED CORROSIO	373211	inspect pump	1,655.40-	5830	6416			1,655.40	
total											1,655.40	
528424		189026	DIVERSIFIED INVES	373219	background checks	940.25-	5810	6205			9.25	
total											9.25	
528430		252304	GENFARE, DIVISION	373298	Bracket, Top Mount	2,384.85-	580	2160			256.75	
				373299	CONVEYOR BOARD		580	2160			1,686.36	
				373300	LABOR		580	2160			115.23	
				373301	S/A MAG HD DUAL P/N		580	2160			326.51	
total											2,384.85	
528438		17806	KOBUSSEN BUSES, L	373225	rural fares	55,004.20-	5860	4875		1809	3,642.00-	
				373225	rural fares		5860	6408		1809	17,346.20	
				373226	feb sheltered worksh		5860	6408		1808	41,300.00	
total											55,004.20	
528439		194520	KUETTEL'S SEPTIC	373227	pumped trenches bus	370.00-	5830	6416			370.00	
total											370.00	
528440		196091	KWIK TRIP, INC	373228	fuel	1,136.01-	5820	6322			205.18	
				373228	fuel		5840	6322			930.83	
total											1,136.01	
528441				373229	fuel	1,035.86-	5820	6322			177.81	
				373229	fuel		5840	6322			858.05	
total											1,035.86	
528445		18438	LEVENHAGEN OIL CO	373321	ULTRA LOW SULFUR	12,492.50-	580	2160			12,492.50	
total											12,492.50	
528447		84419	LUTHERAN SOCIAL S	373230	mrh 5310 4th qtr op	15,608.00-	5860	6599		1822	7,072.00	
				373230	mrh 5310 4th qtr mm		5860	6599		1822	8,536.00	
total											15,608.00	
528471		246271	RUNNING, INC.	373251	ochst february servi	164,784.65-	5860	6408		1810	387.60	
				373252	Connector Tickets		580	2131			2,940.00	
				373252	Agency Local Share		580	2131			384.00	
				373252	Agency Local Share		5860	4230		1819	384.00-	
				373252	Connector ESA Fares		5860	4875		1820	680.00-	

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528471	03/22/17	246271	RUNNING, INC.	373252	Connector ESH Fares	164,784.65-	5860	4875		1819	6,480.00-	
				373252	ESA Ticket Revenue		5860	4875		1820	852.00-	
				373252	ESH Ticket Revenue		5860	4875		1819	2,088.00-	
				373252	Connector ESA		5860	6408		1820	7,851.50	
				373252	Connector ESH		5860	6408		1819	36,556.80	
				373252	Fuel escalator/deesc		5860	6408		1819		
				373350	VTII Premium		580	2130			7,926.00	
				373350	VTII Agency		580	2132			17,968.00	
				373350	Basic Tick. Local		580	2132			12,750.00	
				373350	Prem. Tick Local		580	2132			8,284.50	
				373350	VTII Basic		580	2133			7,676.00	
				373350	Community Care OC		5850	4230			10,983.75-	
				373350	Family Care WC		5850	4230			4,572.75-	
				373350	Community Care CC		5850	4230			1,784.25-	
				373350	IRIS		5850	4230			3,693.75-	
				373350	Tickets		5850	4875		1805	33,570.00-	
				373350	VTII Cash Fares		5850	4875		1805	3,918.00-	
				373350	VT II		5850	6408		1805	128,681.70	
				373350	Fuel Escalator		5850	6408				
				373350	Elderly Fares		5860	4875		1806	636.00-	
				373350	Sunday Fares		5860	4875		1807	968.00-	
				373350	Elderly		5860	6408		1806	2,567.85	
				373350	Sunday		5860	6408		1807	1,421.20	
total											164,784.65	
528550	03/29/17	157374	CUMMINS NPOWER, L	373394	ECM	2,613.34-	580	2160			2,613.34	
total											2,613.34	
528551		95126	EJ ARENA SPORTS,	373430	uniforms	167.00-	5840	6321	1		167.00	
total											167.00	
528560		35641	GARROW OIL CORPOR	373398	ULTRA LOW SULFUR	25,259.33-	580	2160			11,331.49	
				373398	ULTRA LOW SULFUR		5840	6322			.15-	
total											11,331.34	
528577		308857	NOLTE'S TOWING OS	373454	towing bus 412	155.30-	5820	6417			155.30	
total											155.30	
528581		288606	POMP'S TIRE - APP	373406	305/70R22.5/20 URBAN	3,008.80-	580	2160			3,008.80	
total											3,008.80	
528595		8942	ULTIMATE CLEANING	373473	cleaning	560.52-	5830	6599			85.92	
				373474	restrooms		5830	6599			474.60	
total											560.52	
528600		184111	VOITH TURBO, INC.	373491	304.008160 gear box	9,050.00-	5820	6326		1800	9,050.00	
total											9,050.00	
528601		37022	WE ENERGIES	373492	7216-827-232 Elec	122,756.17-	5810	6413	1		1,169.72	
				373492	7216-827-232 Gas		5810	6413	2		307.27	
				373492	5028-442-903		5810	6413	1		2,796.42	
				373492	5070-604-479		5810	6413	2		2,307.53	
				373492	0425-072-359		5810	6413	1		430.80	
total											7,011.74	
528604				373495	6404-083-107	17,521.52-	5810	6413	2		9.57	
total											9.57	
528609		112820	WG, INC.	373499	detour decals	1,560.00-	5810	6320	2		1,560.00	
total											1,560.00	
528615		308890	ROUSSEAU, JESSICA	373505	connector tickets re	60.00-	580	2131			60.00	

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total											60.00	
total											621,906.78	