

Check Register with General Ledger Accounts
 Check Date 02/01/17 thru 02/28/17

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
527387	02/02/17	224354	ABC COMPANIES	372154	air inlet adapter		580	2160			115.70	
				372155	Dip Stick Tube		580	2160			105.79	
total											221.49	
527407		97691	FASTSIGNS	372070	kiosk signs for tc		5810	6320	2		247.90	
total											247.90	
527415		252304	GENFARE, DIVISION	372162	BRACKET TRIM BRACE		580	2160			16.58	
				372163	TOP GUIDE, PRINT HEA		580	2160			23.72	
total											40.30	
527425		194520	KUETTEL'S SEPTIC	372047	floor pits		5830	6416			370.00	
total											370.00	
527427		18438	LEVENHAGEN OIL CO	372170	(#2) ULTRA LOW		580	2160			13,221.96	
total											13,221.96	
527441		268787	NEW FLYER PARTS	372172	Repair Pack Kneeler		580	2160			320.45	
				372173	Hood		580	2160			180.82	
				372174	Supply Line Webasto		580	2160			37.58	
total											538.85	
527446		12811	PETERBILT OF WISC	372185	Credit # 270310003		580	2160			3,014.75-	
				372186	L10 CUMMINS ECM		580	2160			3,314.75	
total											300.00	
527510		224354	ABC COMPANIES	372154	air inlet adapter	221.49-	580	2160			115.70	
				372155	Dip Stick Tube		580	2160			105.79	
total											221.49	
527530		97691	FASTSIGNS	372070	kiosk signs for tc	247.90-	5810	6320	2		247.90	
total											247.90	
527538		252304	GENFARE, DIVISION	372162	BRACKET TRIM BRACE	40.30-	580	2160			16.58	
				372163	TOP GUIDE, PRINT HEA		580	2160			23.72	
total											40.30	
527548		194520	KUETTEL'S SEPTIC	372047	floor pits	370.00-	5830	6416			370.00	
total											370.00	
527550		18438	LEVENHAGEN OIL CO	372170	(#2) ULTRA LOW	28,095.88-	580	2160			13,221.96	
total											13,221.96	
527564		268787	NEW FLYER PARTS	372172	Repair Pack Kneeler	538.85-	580	2160			320.45	
				372173	Hood		580	2160			180.82	
				372174	Supply Line Webasto		580	2160			37.58	
total											538.85	
527569		12811	PETERBILT OF WISC	372185	Credit # 270310003	300.00-	580	2160			3,014.75-	
				372186	L10 CUMMINS ECM		580	2160			3,314.75	
total											300.00	
527661	02/09/17	298249	HARTLAND LUBRICAN	372319	atf	2,166.85-	5840	6326	3		2,166.85	
total											2,166.85	
527664		18850	LAKESHORE CLEANER	372207	plowing	20,584.84-	5830	6440			358.16	
				372208	plowing		5830	6440			3,975.29	

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527664	02/09/17	18850	LAKESHORE CLEANER	372209	plowing	20,584.84-	5830	6440			585.00	
total											4,918.45	
527676		296673	MOBILE REFRIGERAT	372314	heater core repairs	781.50-	5820	6417			781.50	
total											781.50	
527699		243011	SPECIALTY ENGINEE	372220	plans & specs for tc	935.00-	5830	6803		1800	935.00	
total											935.00	
527700		307942	STATE OF NEW HAMP	372331	background check bus	25.00-	5810	6205			25.00	
total											25.00	
527751		164662	PELLEGRINI, JEFF	372340	cdl renewal	40.00-	5810	6303			40.00	
total											40.00	
527760	02/15/17	302990	APPLETON MONTHLY	372434 372438	full page ad full page ad	1,000.00-	5810	6412 5810 6412			500.00 500.00	
total											1,000.00	
527779		35828	DEPARTMENT OF WOR	372402	reimb unemployment b	7,956.71-	5840	6155			3,515.00	
total											3,515.00	
527785		182561	ERGOMETRICS & APP	372453	start transit op tes	125.00-	5810	6205			125.00	
total											125.00	
527791		252304	GENFARE, DIVISION	372363 372364	S/A, Cable, Ocu, Ext Casting, Thru Hole	399.13-	580	2160 580 2160			241.99 157.14	
total											399.13	
527792		162894	GILLIG LLC	372365	HOSE, OIL	1,108.56-	580	2160			1,108.56	
total											1,108.56	
527806		18438	LEVENHAGEN OIL CO	372380	ULTRA LOW SULFUR	26,815.35-	580	2160			11,825.55	
total											11,825.55	
527817		268787	NEW FLYER PARTS	372382 372383	Oil line spinner Bracket, mirror arm	328.00-	580	2160 580 2160			76.64 251.36	
total											328.00	
527821		13899	NORTHERN MUSICAST	372435	music server repairs	108.00-	5840	6418			108.00	
total											108.00	
527916	02/23/17	58712	AT&T	372576	1/17 securty system	527.80-	5810	6413		7	211.12	
total											211.12	
527927		252291	COMMUNITY TRANSPO	372579	membership	1,225.00-	5810	6303			1,225.00	
total											1,225.00	
527946		20925	FOX VALLEY TECHNI	372663	cdl pretrip	50.00-	5820	6201			50.00	
total											50.00	
527947				372664	cdl backing		5820	6201			50.00	
total											50.00	
527948				372665	cdl road skills		5820	6201			50.00	
total											50.00	

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total											50.00	
527952		162894	GILLIG LLC	372631	Bushing Kit	2,919.80-	580	2160			2,919.80	
total											2,919.80	
527975		257341	NATIONWIDE TRUST	372671 372671	PEHP contributions PEHP contributions	25,242.08-	5840	6114 5840 6115			14,602.24 3,358.72	
total											17,960.96	
527991		250763	ST ELIZABETH HOSP	372698	dec 2016 ada certs	3,220.00-	5850	6599			3,220.00	
total											3,220.00	
527994		9697	SUPERIOR CHEMICAL	372606	dust cleaner polish	206.71-	5820	6309	1		206.71	
total											206.71	
528014		52636	WISCONSIN PUBLIC	372620	ad	1,260.00-	5810	6412			1,260.00	
total											1,260.00	
total											84,310.63	