

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

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
526810	01/11/17	302990	APPLETON MONTHLY	371518	youth fare promo	500.00-	5810	6412			500.00	
total											500.00	
526853		290298	FOX CITIES MAGAZI	371532	2017 city guide	910.00-	5810	6412			910.00	
total											910.00	
526863		162894	GILLIG LLC	371393	Combustion Chamber	609.54-	580	2160			609.54	
total											609.54	
526903		268787	NEW FLYER PARTS	371407	90 Degree Elbow	1,239.42-	580	2160			26.60	
				371408	Mirror Assy Roadside		580	2160			411.90	
				371409	Mirror Assy Curbside		580	2160			800.92	
total											1,239.42	
526908		13899	NORTHERN MUSICAST	371544	music services	540.00-	5840	6599			540.00	
total											540.00	
526915		12811	PETERBILT OF WISC	371414	L10 CUMMINS ECM	12,697.63-	580	2160			3,014.75	
				371415	Vehicle & Equipment		580	2160			715.00-	
				371416	Vehicle & Equipment		580	2160			695.75-	
				371417	Vehicle & Equipment		580	2160			1,166.88-	
				371418	ISL ENGINE HARNESS		580	2160			401.67	
				371419	INJECTOR ISL		580	2160			8,140.32	
				371420	DRIVER'S SEAT		580	2160			1,726.98	
				371426	ISL INJECTOR PUMP		580	2160			1,991.54	
total											12,697.63	
526922		18711	RICOH USA, INC.	371468	VT Lease	1,884.34-	5810	6320	1		41.80	
				371468	VT Copies		5810	6320	1			
				371468	VT Copies		5810	6320	1			
total											41.80	
526930		56741	SPECTRA PRINT COR	371472	2017 system maps	1,438.00-	5810	6320	2		1,438.00	
total											1,438.00	
526931		251192	STAR TRAN SOFTWARE	371548	software maint	1,000.00-	5820	6424			1,000.00	
total											1,000.00	
526941		162827	TRANSIT MUTUAL IN	371550	2017 ins	138,713.00-	580	1602			138,713.00	
total											138,713.00	
526942		173534	TRAPEZE SOFTWARE	371551	software support	5,235.00-	580	1601			5,235.00	
total											5,235.00	
526970		12351	WISCONSIN MEDIA	371511	octoberfest ads	3,696.52-	5810	6412			3,696.52	
total											3,696.52	
527039		172398	KELPINSKI, DEB	371514	work pants	48.54-	5840	6451			48.54	
total											48.54	
527046	01/18/17	224354	ABC COMPANIES	371814	Elbow Wabasto	843.90-	580	2160			907.80	
				371815	Vehicle & Equipment		580	2160			381.60-	
				371816	Fuel Pump Kit Wabast		580	2160			317.70	
total											843.90	
527057		58712	AT&T	371615	1/17 security system	527.76-	5810	6413	7		211.11	
total											211.11	

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527064	01/18/17	35801	CALUMET COUNTY TR	371563 371563	2016 3rd Qtr state 2016 3rd Qtr fed	7,790.00-	5850	4230 4230			3,895.00 3,895.00	
total											7,790.00	
527067		23940	CITY OF KAUKAUNA	371564 371564	2016 3rd Qtr state 2016 3rd Qtr fed	13,498.00-	5810	4230 4230			6,749.00 6,749.00	
total											13,498.00	
527068		14488	CITY OF MENASHA	371565 371565	2016 3rd Qtr state 2016 3rd Qtr fed	22,976.00-	5810	4230 4230			11,488.00 11,488.00	
total											22,976.00	
527069		14111	CITY OF NEENAH	371566 371566	2016 3rd Qtr state 2016 3rd Qtr fed	47,390.00-	5810	4230 4230			23,695.00 23,695.00	
total											47,390.00	
527075		35828	DEPARTMENT OF WOR	371568	reimb unemployment b	3,801.22-	5840	6155			2,812.00	
total											2,812.00	
527123		18438	LEVENHAGEN OIL CO	371729	(#2) ULTRA LOW	28,451.93-	580	2160			12,523.26	
total											12,523.26	
527135		268787	NEW FLYER PARTS	371819 371820	Vehicle & Equipment 2" Elbow	45.24-	580	2160 2160			331.98- 377.22	
total											45.24	
527137		13696	NORDON, INC.	371588	new desks & install	3,817.21-	5810	6327			3,817.21	
total											3,817.21	
527144		13346	OUTAGAMIE COUNTY	371591 371591	2016 3rd Qtr state 2016 3rd Qtr fed	109,068.00-	5850	4230 4230			54,534.00 54,534.00	
total											109,068.00	
527162		93981	TOWN OF BUCHANAN	371600 371600	2016 3rd Qtr state 2016 3rd Qtr fed	7,638.00-	5810	4230 4230			3,819.00 3,819.00	
total											7,638.00	
527163		20538	TOWN OF GRAND CHU	371601 371601	2016 3rd Qtr state 2016 3rd Qtr fed	74,622.00-	5810	4230 4230			37,311.00 37,311.00	
total											74,622.00	
527179		37604	VILLAGE OF FOX CR	371606 371606	2016 3rd Qtr state 2016 3rd Qtr fed	27,916.00-	5810	4230 4230			13,958.00 13,958.00	
total											27,916.00	
527180		17890	VILLAGE OF KIMBER	371607 371607	2016 3rd Qtr state 2016 3rd Qtr fed	9,322.00-	5810	4230 4230			4,661.00 4,661.00	
total											9,322.00	
527181		7915	VILLAGE OF LITTLE	371608 371608	2016 3rd Qtr state 2016 3rd Qtr fed	9,834.00-	5810	4230 4230			4,917.00 4,917.00	
total											9,834.00	
527187		7780	WINNEBAGO COUNTY	371610 371610	2016 3rd Qtr state 2016 3rd Qtr fed	46,744.00-	5850	4230 4230			23,372.00 23,372.00	
total											46,744.00	
527231	01/25/17	224354	ABC COMPANIES	371939	roller	214.94-	580	2160			214.94	

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total											214.94	
527247		182019	CALUMET COUNTY DE	371825	dec 2016 service/far	173.53-	5860	4230		1818	429.58	
				371825	dec 2016 service/far		5860	4875		1818	871.42-	
				371825	dec 2016 service/far		5860	6408		1818	615.37	
total											173.53	
527266		97691	FASTSIGNS	372005	holiday wrap	2,213.00-	5810	6412			2,213.00	
total											2,213.00	
527272		162886	FOX VALLEY CAB	371828	dec nw dar neenah.he	8,873.00-	5860	4875		1813	2,520.00-	
				371828	dec nw dar neenah.he		5860	4875		1813	161.00-	
				371828	dec nw dar neenah.he		5860	4875		1813	423.50-	
				371828	dec nw dar neenah.he		5860	6408		1813	9,723.00	
				371828	dec nw dar neenah.he		5860	6408		1813	621.00	
				371828	dec nw dar neenah.he		5860	6408		1813	1,633.50	
total											8,873.00	
527275		35641	GARROW OIL CORPOR	371877	(#2) ULTRA LOW	12,130.26-	580	2160			12,130.45	
				371877	(#2) ULTRA LOW		5840	6322			.19-	
total											12,130.26	
527276		217365	GARROW OIL MARKET	372006	oil	1,386.00-	5820	6309	1		1,386.00	
total											1,386.00	
527277		279099	GARROW PROPANE CO	372007	lp	97.85-	5820	6309	1		97.85	
total											97.85	
527278		252304	GENFARE, DIVISION	371878	Bracket, Top Mount	955.89-	580	2160			955.89	
total											955.89	
527279		162894	GILLIG LLC	371879	TRANS HOSE	1,122.23-	580	2160			1,122.23	
total											1,122.23	
527288		17806	KOBUSSEN BUSES, L	371829	dec sheltered worksh	53,761.00-	5860	6408		1808	41,392.00	
				371830	dec rural		5860	4875		1809	3,234.00-	
				371830	dec rural		5860	6408		1809	15,603.00	
total											53,761.00	
527289		196091	KWIK TRIP, INC	371831	fuel	1,637.08-	5820	6322			376.68	
				371831	fuel		5840	6322			1,260.40	
total											1,637.08	
527291		18850	LAKESHORE CLEANER	372009	snow removal	4,623.49-	5830	6440			447.69	
				372010	snow removal		5830	6440			4,175.80	
total											4,623.49	
527300		163969	MOHAWK MANUFACTUR	371884	Bushing Kit	47.50-	580	2160			47.50	
total											47.50	
527304		268787	NEW FLYER PARTS	371947	Spring Kit	834.41-	580	2160			489.13	
				371948	Leveling Valve		580	2160			345.28	
total											834.41	
527305		116759	NEW HOPE CENTER,	371832	dec 2016 service	11,740.04-	5860	6408		1815	11,740.04	
total											11,740.04	
527307		13872	NORTHERN METAL &	371907	capital roof project	32,173.20-	5830	6803		1800	29,967.75	

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527307	01/25/17	13872	NORTHERN METAL &	371908	capital roof project	32,173.20-	5830	6803		1800	1,577.25	
total											31,545.00	
527319		246271	RUNNING, INC.	372017	ochst dec service	164,509.59-	5860	6408		1810	431.69	
				372018	Connector Tickets		580	2131			2,482.00	
				372018	Agency Local Share		580	2131			369.00	
				372018	Agency Local Share		5860	4230		1819	369.00-	
				372018	Connector ESA Fares		5860	4875		1820	1,242.00-	
				372018	Connector ESH Fares		5860	4875		1819	6,606.00-	
				372018	ESA Ticket Revenue		5860	4875		1820	694.00-	
				372018	ESH Ticket Revenue		5860	4875		1819	1,788.00-	
				372018	Connector ESA		5860	6408		1820	9,922.00	
				372018	Connector ESH		5860	6408		1819	35,814.40	
				372018	Fuel escalator/deesc		5860	6408		1819	402.21-	
				372019	VTII Premium		580	2130			7,986.00	
				372019	VTII Agency		580	2132			17,274.00	
				372019	Basic Tick. Local		580	2132			11,898.00	
				372019	Prem. Tick Local		580	2132			8,174.25	
				372019	VTII Basic		580	2133			8,536.00	
				372019	Community Care OC		5850	4230			10,320.75-	
				372019	Family Care WC		5850	4230			4,034.25-	
				372019	Community Care CC		5850	4230			1,800.75-	
				372019	IRIS		5850	4230			3,916.50-	
				372019	Tickets		5850	4875		1805	33,796.00-	
				372019	VTII Cash Fares		5850	4875		1805	3,966.00-	
				372019	VT II		5850	6408		1805	129,529.90	
				372019	Fuel Escalator		5850	6408			1,366.14-	
				372019	Elderly Fares		5860	4875		1806	720.00-	
				372019	Sunday Fares		5860	4875		1807	424.00-	
				372019	Elderly		5860	6408		1806	2,924.25	
				372019	Sunday		5860	6408		1807	613.70	
total											164,509.59	
527320		12095	SAFETY-KLEEN	372020	used oil prequal ser	12.50-	5820	6322			12.50	
total											12.50	
527324		250763	ST ELIZABETH HOSP	372023	nov 2016 ada certs	4,100.00-	5850	6599			4,100.00	
total											4,100.00	
527332		8942	ULTIMATE CLEANING	372024	cleaning	32,188.42-	5830	6599			85.92	
				372025	cleaning		5830	6599			474.60	
total											560.52	
527347		37022	WE ENERGIES	371990	6404-083-107	19,350.84-	5810	6413	2		73.60	
total											73.60	
527350				371993	7216-827-232 Elec	132,293.80-	5810	6413	1		1,470.52	
				371993	7216-827-232 Gas		5810	6413	2		725.56	
				371993	5028-442-903		5810	6413	1		3,439.67	
				371993	5070-604-479		5810	6413	2		3,006.93	
				371993	0425-072-359		5810	6413	1		502.42	
total											9,145.10	
527358		307504	BRAUN, MARY	371836	VT ticket refund	240.00-	580	2133			240.00	
total											240.00	
total											873,716.70	