

Check Register with General Ledger Accounts
 Check Date 12/01/17 thru 12/31/17

| Check No. | Check Date | Payee Number | Payee Name | Voucher Number | Explanation -Remark- | Payment Amount | Bus. Unit | Obj Acct | Sub Sub1 | Voucher Amount | Dis Take |
|-----------|------------|--------------|-------------------|--------------------------------------|--|----------------|-----------|------------------------------|----------|--|----------|
| 532614 | 12/06/17 | 35801 | CALUMET COUNTY TR | 378867 378867 | 2017 3rd qtr state 2017 3rd qtr fed | 2,280.00- | 5850 | 4230 4230 | | 1,140.00 1,140.00 | |
| total | | | | | | | | | | 2,280.00 | |
| 532618 | | 23940 | CITY OF KAUKAUNA | 378871 378871 | 2017 3rd qtr state 2017 3rd qtr fed | 18,112.00- | 5810 | 4230 4230 | | 9,056.00 9,056.00 | |
| total | | | | | | | | | | 18,112.00 | |
| 532619 | | 14488 | CITY OF MENASHA | 378872 378872 | 2017 3rd qtr state 2017 3rd qtr fed | 30,830.00- | 5810 | 4230 4230 | | 15,415.00 15,415.00 | |
| total | | | | | | | | | | 30,830.00 | |
| 532620 | | 14111 | CITY OF NEENAH | 378873 378873 | 2017 3rd qtr state 2017 3rd qtr fed | 63,588.00- | 5810 | 4230 4230 | | 31,794.00 31,794.00 | |
| total | | | | | | | | | | 63,588.00 | |
| 532652 | | 268787 | NEW FLYER OF AMER | 378832 378833 378834 | New Flyer 40 ft Dies New Flyer 40 ft Dies New Flyer 40 ft Dies | 342,225.98- | 580 | 2160 2160 2160 | | 447,408.66 447,408.66 447,408.66 | |
| total | | | | | | | | | | 342,225.98 | |
| 532655 | | 13346 | OUTAGAMIE COUNTY | 378903 378903 | 2017 3rd qtr state 2017 3rd qtr fed | 74,946.00- | 5850 | 4230 4230 | | 37,473.00 37,473.00 | |
| total | | | | | | | | | | 74,946.00 | |
| 532666 | | 93981 | TOWN OF BUCHANAN | 378909 378909 | 2017 3rd qtr state/f 2017 3rd qtr fed | 10,248.00- | 5810 | 4230 4230 | | 5,124.00 5,124.00 | |
| total | | | | | | | | | | 10,248.00 | |
| 532667 | | 20538 | TOWN OF GRAND CHU | 378910 378910 | 2017 3rd qtr state/f 2017 3rd qtr fed | 100,128.00- | 5810 | 4230 4230 | | 50,064.00 50,064.00 | |
| total | | | | | | | | | | 100,128.00 | |
| 532673 | | 37604 | VILLAGE OF FOX CR | 378918 378918 | 2017 3rd qtr state/f 2017 3rd qtr fed | 37,458.00- | 5810 | 4230 4230 | | 18,729.00 18,729.00 | |
| total | | | | | | | | | | 37,458.00 | |
| 532674 | | 17890 | VILLAGE OF KIMBER | 378919 378919 | 2017 3rd qtr state/f 2017 3rd qtr fed | 12,510.00- | 5810 | 4230 4230 | | 6,255.00 6,255.00 | |
| total | | | | | | | | | | 12,510.00 | |
| 532675 | | 7915 | VILLAGE OF LITTLE | 378920 378920 | 2017 3rd qtr state/f 2017 3rd qtr fed | 13,196.00- | 5810 | 4230 4230 | | 6,598.00 6,598.00 | |
| total | | | | | | | | | | 13,196.00 | |
| 532681 | | 7780 | WINNEBAGO COUNTY | 378927 378927 | 2017 3rd qtr state/f 2017 3rd qtr fed | 34,600.00- | 5850 | 4230 4230 | | 17,300.00 17,300.00 | |
| total | | | | | | | | | | 34,600.00 | |
| 532715 | 12/13/17 | 58712 | AT&T | 379044 | 12/17 security syste | 602.80- | 5810 | 6413 | 7 | 241.12 | |
| total | | | | | | | | | | 241.12 | |
| 532739 | | 35641 | GARROW OIL CORPOR | 378996 378996 378997 378997 | #2 CLEAR DIESEL WITH #2 CLEAR DIESEL WITH #2 CLEAR DIESEL WITH #2 CLEAR DIESEL WITH | 47,685.30- | 580 | 2160 6322 2160 6322 | | 15,499.50 .08 14,782.00 .09 | |
| total | | | | | | | | | | 30,281.67 | |

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|-----------|------------|--------------|-------------------|----------------|-------------------------|----------------|-----------|----------|----------|----------------|----------|
| 532852 | 12/21/17 | 196091 | KWIK TRIP, INC | 379158 | fuel | 2,109.57- | 5820 | 6322 | | 268.76 | |
| | | | | 379158 | fuel | | 5840 | 6322 | | 1,893.47 | |
| | | | | 379158 | fuel | | 5840 | 6322 | | 52.66- | |
| total | | | | | | | | | | 2,109.57 | |
| 532906 | 12/29/17 | 224354 | ABC COMPANIES | 379407 | DISCHARGE HOSE | 272.34- | 580 | 2160 | | 272.34 | |
| total | | | | | | | | | | 272.34 | |
| 532908 | | 117938 | ADVANCED DISPOSAL | 379291 | refuse collection | 1,548.00- | 5830 | 6407 | | 199.00 | |
| total | | | | | | | | | | 199.00 | |
| 532914 | | 302990 | APPLETON MONTHLY | 379297 | full page ad | 500.00- | 5810 | 6412 | | 500.00 | |
| total | | | | | | | | | | 500.00 | |
| 532924 | | 182019 | CALUMET COUNTY DE | 379306 | nov service/fares | 402.77- | 5860 | 4230 | 1818 | 438.92 | |
| | | | | 379306 | nov service/fares | | 5860 | 4875 | 1818 | 1,464.40- | |
| | | | | 379306 | nov service/fares | | 5860 | 6408 | 1818 | 1,428.25 | |
| total | | | | | | | | | | 402.77 | |
| 532935 | | 95126 | EJ ARENA SPORTS, | 379316 | jacket | 45.00- | 5840 | 6321 | 1 | 45.00 | |
| total | | | | | | | | | | 45.00 | |
| 532937 | | 182561 | ERGOMETRICS & APP | 379318 | start operator test | 125.00- | 5810 | 6205 | | 125.00 | |
| total | | | | | | | | | | 125.00 | |
| 532942 | | 162886 | FOX VALLEY CAB | 379325 | nov nw dar | 8,389.50- | 5860 | 4875 | 1813 | 2,285.50- | |
| | | | | 379325 | nov nw dar | | 5860 | 4875 | 1813 | 126.00- | |
| | | | | 379325 | nov nw dar | | 5860 | 4875 | 1813 | 385.00- | |
| | | | | 379325 | nov nw dar | | 5860 | 6408 | 1813 | 9,142.00 | |
| | | | | 379325 | nov nw dar | | 5860 | 6408 | 1813 | 504.00 | |
| | | | | 379325 | nov nw dar | | 5860 | 6408 | 1813 | 1,540.00 | |
| total | | | | | | | | | | 8,389.50 | |
| 532951 | | 252304 | GENFARE, DIVISION | 379422 | S/A PCB, TEMP/AMB LI | 17,786.19- | 580 | 2160 | | 1,005.92 | |
| | | | | 379423 | B15141-0090 HPE PROL | | 580 | 2160 | | 3,184.12 | |
| | | | | 379424 | FREIGHT | | 580 | 2160 | | 57.00 | |
| | | | | 379425 | SLA-FBX50 | | 580 | 2160 | | 13,250.00 | |
| | | | | 379426 | TS-0132 NETW.MNGR | | 580 | 2160 | | 150.00 | |
| | | | | 379427 | S/A PCB, TEMP/AMB LI | | 580 | 2160 | | 139.15 | |
| total | | | | | | | | | | 17,786.19 | |
| 532962 | | 17806 | KOBUSSEN BUSES, L | 379484 | rural fares | 56,387.86- | 5860 | 4875 | 1809 | 3,816.00- | |
| | | | | 379484 | rural fares | | 5860 | 6408 | 1809 | 18,449.56 | |
| | | | | 379485 | sheltered workshop | | 5860 | 6408 | 1808 | 41,754.30 | |
| total | | | | | | | | | | 56,387.86 | |
| 532963 | | 18438 | LEVENHAGEN OIL CO | 379340 | fuel | 32,146.83- | 5840 | 6322 | | 15,112.50 | |
| total | | | | | | | | | | 15,112.50 | |
| 532966 | | 84419 | LUTHERAN SOCIAL S | 379342 | mrh 5310 3rd qtr op/ | 33,698.00- | 5860 | 6599 | 1822 | 15,405.00 | |
| | | | | 379342 | mrh 5310 3rd qtr mm/ | | 5860 | 6599 | 1822 | 18,293.00 | |
| total | | | | | | | | | | 33,698.00 | |
| 532972 | | 310359 | NEW FLYER PARTS | 379440 | Actuator, Front Ramp | 6,213.48- | 580 | 2160 | | 6,213.48 | |
| total | | | | | | | | | | 6,213.48 | |
| 532973 | | 116759 | NEW HOPE CENTER, | 379352 | nov 2017 service | 15,850.32- | 5860 | 6408 | 1815 | 15,850.32 | |
| total | | | | | | | | | | 15,850.32 | |

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|-----------|------------|--------------|-------------------|------------------|--|----------------|-------------|--------------|-----|------|-----------------|----------|
| 532975 | 12/29/17 | 13696 | NORDON, INC. | 379441 379441 | Workstation for tech Workstation for tech | 3,198.41- | 580 5840 | 2160 6327 | | | 3,198.02 .39 | |
| total | | | | | | | | | | | 3,198.41 | |
| 532984 | | 297369 | PERFORMA, INC | 379365 | heating upgrades | 3,646.06- | 5830 | 6803 | | 1800 | 1,950.00 | |
| total | | | | | | | | | | | 1,950.00 | |
| 532990 | | 313461 | RED SHOES PR, INC | 379371 | marketing plan, cris | 10,000.00- | 5810 | 6404 | | | 10,000.00 | |
| total | | | | | | | | | | | 10,000.00 | |
| 532992 | | 246271 | RUNNING, INC. | 379372 | VTII Premium | 166,830.59- | 580 | 2130 | | | 8,088.00 | |
| | | | | 379372 | VTII Agency | | 580 | 2132 | | | 18,562.00 | |
| | | | | 379372 | local share of agenc | | 580 | 2132 | | | 21,764.25 | |
| | | | | 379372 | Prem. Tick Local | | 580 | 2132 | | | | |
| | | | | 379372 | VTII Basic | | 580 | 2133 | | | 8,360.00 | |
| | | | | 379372 | local share of agenc | | 5850 | 4230 | | | 21,764.25- | |
| | | | | 379372 | Family Care WC | | 5850 | 4230 | | | | |
| | | | | 379372 | Community Care CC | | 5850 | 4230 | | | | |
| | | | | 379372 | IRIS | | 5850 | 4230 | | | | |
| | | | | 379372 | Tickets | | 5850 | 4875 | | 1805 | 35,010.00- | |
| | | | | 379372 | VTII Cash Fares | | 5850 | 4875 | | 1805 | 3,986.00- | |
| | | | | 379372 | VT II | | 5850 | 6408 | | 1805 | 133,759.25 | |
| | | | | 379372 | Fuel Escalator | | 5850 | 6408 | | | 1,505.38 | |
| | | | | 379372 | Elderly Fares | | 5860 | 4875 | | 1806 | 972.00- | |
| | | | | 379372 | Sunday Fares | | 5860 | 4875 | | 1807 | 792.00- | |
| | | | | 379372 | Elderly | | 5860 | 6408 | | 1806 | 3,924.45 | |
| | | | | 379372 | Sunday | | 5860 | 6408 | | 1807 | 1,162.80 | |
| | | | | 379373 | Connector Tickets | | 580 | 2131 | | | 2,432.00 | |
| | | | | 379373 | Agency Local Share | | 580 | 2131 | | | 537.00 | |
| | | | | 379373 | Agency Local Share | | 5860 | 4230 | | 1819 | 537.00- | |
| | | | | 379373 | Connector ESA Fares | | 5860 | 4875 | | 1820 | 1,024.00- | |
| | | | | 379373 | Connector ESH Fares | | 5860 | 4875 | | 1819 | 5,106.00- | |
| | | | | 379373 | ESA Ticket Revenue | | 5860 | 4875 | | 1820 | 716.00- | |
| | | | | 379373 | ESH Ticket Revenue | | 5860 | 4875 | | 1819 | 1,716.00- | |
| | | | | 379373 | Connector ESA | | 5860 | 6408 | | 1820 | 8,917.50 | |
| | | | | 379373 | Connector ESH | | 5860 | 6408 | | 1819 | 29,107.20 | |
| | | | | 379373 | Fuel escalator/deesc | | 5860 | 6408 | | 1819 | 334.01 | |
| total | | | | | | | | | | | 166,830.59 | |
| 533003 | | 98773 | TUTTLE LAKE WOODW | 379386 | vt cabinets, counter | 2,112.00- | 5830 | 6416 | | | 2,112.00 | |
| total | | | | | | | | | | | 2,112.00 | |
| 533008 | | 8942 | ULTIMATE CLEANING | 379387 379388 | future neenah cleaning | 1,081.44- | 5830 | 6599 | | | 85.92 474.60 | |
| total | | | | | | | | | | | 560.52 | |
| 533022 | | 37022 | WE ENERGIES | 379229 | 7216-827-232 Elec | 36,921.44- | 5810 | 6413 | | 1 | 1,471.54 | |
| | | | | 379229 | 7216-827-232 Gas | | 5810 | 6413 | | 2 | 329.12 | |
| | | | | 379229 | 5028-442-903 | | 5810 | 6413 | | 1 | 2,526.48 | |
| | | | | 379229 | 5070-604-479 | | 5810 | 6413 | | 2 | 984.60 | |
| | | | | 379229 | 0425-072-359 | | 5810 | 6413 | | 1 | 437.24 | |
| | | | | 379229 | 6404-083-107 | | 5810 | 6413 | | 2 | 10.23 | |
| total | | | | | | | | | | | 5,759.21 | |
| total | | | | | | | | | | | 118,147.03 | |