Check Register with General Ledger Accounts
Check Date 11/23/16 thru 12/31/16

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
525936	11/30/16	6066	ACCURATE	370129	bus repairs	1,092.34-	5820	6417			1,092.34	
total											1,092.34	
525958		182561	ERGOMETRICS & APP	370135	testing	157.60-	5810	6206			157.60	
total											157.60	
525959		70519	FICO, JAMES M. PH	370136	mng eval & psych	475.00-	5810	6205			475.00	
total											475.00	
525984		268787	NEW FLYER PARTS	370283	Housing Circ Pump	212.70-	580	2160			212.70	
total											212.70	
525993		288606	POMP'S TIRE - APP	370288	305/70R22.5 BRM 348B	13,478.80-	580	2160			4,091.40	
				370289	305/70R22.5/20 CNTNT		580	2160			5,163.07	
				370290	305/70r22.5/20 CONTN		580	2160			4,224.33	
total											13,478.80	
525999		12095	SAFETY-KLEEN	370146	20g parts washer ser	257.61-	5820	6418			257.61	
total											257.61	
526003		250763	ST ELIZABETH HOSP	370147	ada certs	3,020.00-	5850	6599			3,020.00	
total											3,020.00	
526022		8598	VERITIV OPERATING	370161	bulk paper	1,047.90-	5810	6301			548.90	
total											548.90	
526079	12/07/16	95126	EJ ARENA SPORTS,	370322	uniforms	118.80-	5810	6304			10.80	
				370322	uniforms		5840	6321	1		108.00	
total											118.80	
526100		196091	KWIK TRIP, INC	370349	fuel	414.89-	5820	6322			288.00	
				370349	fuel		5840	6322			126.89	
total											414.89	
526121		246271	RUNNING, INC.	370377	VTII Premium	161,474.45-	580	2130			8,838.00	
				370377	VTII Agency		580	2132			16,996.00	
				370377	Basic Tick. Local		580	2132			11,562.00	
				370377	Prem. Tick Local		580	2132			8,127.00	
				370377	VTII Basic		580	2133			8,420.00	
				370377	Community Care OC		5850	4230			10,237.50-	
				370377	Family Care WC		5850	4230			4,420.50-	
				370377	Community Care CC		5850	4230			1,739.25-	
				370377	IRIS		5850	4230			3,291.75-	
				370377	Tickets		5850	4875		1805	34,254.00-	
				370377	VTII Cash Fares		5850	4875		1805	4,034.00-	
				370377	VT II		5850	6408		1805	131,514.50	
				370377	Fuel Escalator		5850	6408				
				370377	Elderly Fares		5860	4875		1806	708.00-	
				370377	Sun Fares		5860	4875		1807	589.00-	
				370377	Elderly		5860	6408		1806	2,875.80	
				370377	Sunday		5860	6408		1807	855.95	
				370378	ochst oct service		5860	6408		1810	839.80	
				370379	Connector Tickets		580	2131			1,792.00	
				370379	Agency Local Share		580	2131			372.00	
				370379	Agency Local Share		5860	4230		1819	372.00-	
				370379	Connector ESA Fares		5860	4875		1820	1,164.00-	
				370379	Connector ESH Fares		5860	4875		1819	5,460.00-	
				370379	ESA Ticket Revenue		5860	4875		1820	508.00-	
				370379	ESH Ticket Revenue		5860	4875		1819	1,284.00-	
				370379	Connector ESA		5860	6408		1820	8,569.00	
				370379	Connector ESH		5860	6408		1819	28,774.40	
				370379	Fuel escalator/deesc		5860	6408		1819		

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total											161,474.45	
526176	12/14/16	302990	APPLETON MONTHLY	370497	holiday promo	500.00-	5810	6412			500.00	
total											500.00	
526183		58712	AT&T	370504	12/16 security syste	528.80-	5810	6413	7		211.52	
total											211.52	
526201		182019	CALUMET COUNTY DE	370532	service, fares	107.99-	5860	4230		1818	527.26	
				370532	service, fares		5860	4875		1818	802.20-	
				370532	service, fares		5860	6408		1818	382.93	
total											107.99	
526205		35828	DEPARTMENT OF WOR	370535	reimb of unemploymen	3,425.85-	5840	6155			3,182.00	
total											3,182.00	
526215		70519	FICO, JAMES M. PH	370544	evaluation & psych	950.00-	5810	6205			475.00	
				370545	evaluation & psych		5840	6430			475.00	
total											950.00	
526218		162886	FOX VALLEY CAB	370547	november nw dar	9,127.00-	5860	4875		1813	2,495.50-	
				370547	november nw dar		5860	4875		1813	203.00-	
				370547	november nw dar		5860	4875		1813	486.50-	
				370547	november nw dar		5860	6408		1813	9,649.50	
				370547	november nw dar		5860	6408		1813	783.00	
				370547	november nw dar		5860	6408		1813	1,879.50	
total											9,127.00	
526223		35641	GARROW OIL CORPOR	370465	ULTRA LOW SULFUR	26,261.64-	580	2160			11,436.00	
total											11,436.00	
526230		306042	HARLOW'S BUS SALE	370558	heated mirror	884.68-	5810	6304			22.30	
				370558	heated mirror		5820	6326			862.38	
total											884.68	
526234		17806	KOBUSSEN BUSES, L	370559	november rural	56,093.60-	5860	4875		1809	3,300.00-	
				370559	november rural		5860	6408		1809	15,932.00	
				370560	november sheltered w		5860	6408		1808	43,461.60	
total											56,093.60	
526240		84419	LUTHERAN SOCIAL S	370567	MRH 5310 1st qtr op	42,414.00-	5860	6599		1822	8,570.00	
				370567	MRH 5310 1st qtr mm		5860	6599		1822	7,306.00	
				370567	MRH 5310 2nd qtr op		5860	6599		1822	5,140.00	
				370567	MRH 5310 2nd qtr mm		5860	6599		1822	6,860.00	
				370567	MRH 5310 3rd qtr op		5860	6599		1822	4,533.00	
				370567	MRH 5310 3rd qtr mm		5860	6599		1822	10,005.00	
total											42,414.00	
526245		281851	MORNING STAR GARD	370572	fall cleanup	1,240.98-	5830	6308	99		655.98	
				370572	fall cleanup		5830	6454			585.00	
total											1,240.98	
526249		116759	NEW HOPE CENTER,	370578	nov 2016 service	14,018.84-	5860	6408		1815	14,018.84	
total											14,018.84	
526267		18711	RICOH USA, INC.	370593	VT Lease	5,119.74-	5810	6320	1		31.34	
				370593	VT Copies		5810	6320	1		174.13	
				370593	VT Copies		5810	6320	1		29.98	
total											235.45	

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526273	12/14/16	250763	ST ELIZABETH HOSP	370599	ada certs	3,420.00-	5850	6599			3,420.00	
total											3,420.00	
526285		8926	U.S. LUBRICANTS	370492	(100-067)	2,220.00-	580	2160			2,220.00	
total											2,220.00	
526370	12/21/16	196091	KWIK TRIP, INC	370702	fuel	677.59-	5820	6322			150.93	
				370702	fuel		5840	6322			526.66	
total											677.59	
526372		18438	LEVENHAGEN OIL CO	370682	ULTRA LOW SULFUR	28,124.12-	580	2160			12,814.50	
total											12,814.50	
526378		163969	MOHAWK MANUFACTUR	370685	Bearings	25.00-	580	2160			25.00	
total											25.00	
526390		246271	RUNNING, INC.	370712	ochst nov service	163,954.15-	5860	6408		1810	452.20	
				370713	Connector Tickets		580	2131			2,298.00	
				370713	Agency Local Share		580	2131			426.00	
				370713	Agency Local Share		5860	4230		1819	426.00-	
				370713	Connector ESA Fares		5860	4875		1820	1,066.00-	
				370713	Connector ESH Fares		5860	4875		1819	5,712.00-	
				370713	ESA Ticket Revenue		5860	4875		1820	678.00-	
				370713	ESH Ticket Revenue		5860	4875		1819	1,620.00-	
				370713	Connector ESA		5860	6408		1820	8,938.00	
				370713	Connector ESH		5860	6408		1819	31,283.20	
				370713	Fuel escalator/deesc		5860	6408		1819		
				370714	VTII Premium		580	2130			8,382.00	
				370714	VTII Agency		580	2132			16,856.00	
				370714	Basic Tick. Local		580	2132			10,830.00	
				370714	Prem. Tick Local		580	2132			8,431.50	
				370714	VTII Basic		580	2133			8,412.00	
				370714	Community Care OC		5850	4230			10,000.50-	
				370714	Family Care WC		5850	4230			4,300.50-	
				370714	Community Care CC		5850	4230			1,728.75-	
				370714	IRIS		5850	4230			3,231.75-	
				370714	Tickets		5850	4875		1805	33,650.00-	
				370714	VTII Cash Fares		5850	4875		1805	5,004.00-	
				370714	VT II		5850	6408		1805	132,315.65	
				370714	Fuel Escalator		5850	6408				
				370714	Elderly Fares		5860	4875		1806	780.00-	
				370714	Sunday Fares		5860	4875		1807	771.00-	
				370714	Elderly		5860	6408		1806	3,183.75	
				370714	Sunday		5860	6408		1807	1,114.35	
total											163,954.15	
526396		9697	SUPERIOR CHEMICAL	370717	sanitizer, handle, e	295.30-	5820	6309	1		295.30	
total											295.30	
526436	12/28/16	224354	ABC COMPANIES	370850	spring transam	5,198.22-	580	2160			1,145.62	
				370851	Circ. Pump Motor 24v		580	2160			4,052.60	
total											5,198.22	
526452		70519	FICO, JAMES M. PH	370799	evaluation & psych	475.00-	5810	6430			475.00	
total											475.00	
526457		162894	GILLIG LLC	370865	75 Amp Relay 12 volt	572.44-	580	2160			572.44	
total											572.44	
526470		15157	MEKCO MANUFACTURI	370873	Salt Boxes	980.00-	580	2160			980.00	
total											980.00	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
526477	12/28/16	268787	NEW FLYER PARTS	370874	Kneeler Switch	66.48-	580	2160			66.48	
total											66.48	
526490		8942	ULTIMATE CLEANING	370820	cleaning	1,709.96-	5830	6599			128.00	
				370821	cleaning		5830	6599			474.60	
				370822	cleaning		5830	6599			85.92	
				370823	cleaning		5830	6599			474.60	
total											1,163.12	
526495		37022	WE ENERGIES	370838	6404-083-107	2,948.74-	5810	6413	2		10.82	
total											10.82	
526496				370839	7216-827-232 Elec	114,844.83-	5810	6413	1		1,235.09	
				370839	7216-827-232 Gas		5810	6413	2		270.71	
				370839	5028-442-903		5810	6413	1		2,575.16	
				370839	5070-604-479		5810	6413	2		332.70	
				370839	0425-072-359		5810	6413	1		427.20	
total											4,840.86	
526498		169527	WFRV-TV	370840	ads	6,000.00-	5810	6412			6,000.00	
total											6,000.00	
526569	12/30/16	268787	NEW FLYER PARTS	371036	Tensioner	1,610.92-	580	2160			1,610.92	
total											1,610.92	
526575		18711	RICOH USA, INC.	371049	VT Lease	5,765.91-	5810	6320	1		31.34	
				371049	VT Copies		5810	6320	1		174.13	
				371049	VT Copies		5810	6320	1		16.20	
total											221.67	
total											526,199.22	