

Check Register with General Ledger Accounts
 Check Date 08/01/17 thru 08/31/17

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
530662	08/02/17	224354	ABC COMPANIES	376316	Hose, Front Brake	719.78-	580	2160			59.90	
				376317	Coil, 24V Webasto E1		580	2160			659.88	
total											719.78	
530688		35641	GARROW OIL CORPOR	376330	Diesel Fuel #2 Low S	11,867.17-	580	2160			11,866.88	
				376330	Diesel Fuel #2 Low S		5840	6322			.29	
total											11,867.17	
530689		217365	GARROW OIL MARKET	376331	LP - Lbs propane	142.80-	580	2160			142.80	
total											142.80	
530719		12811	PETERBILT OF WISC	372384	Vehicle & Equipment	2,338.21-	580	2160			583.44-	
				372982	credit		5820	6326			27.20-	
				372983	credit		5820	6326			79.50-	
				372984	credit		5820	6326			364.20-	
				372985	o ring		5820	6326			55.89	
				373248	kn 9400-03		5820	6326			27.29	
				376260	parts		5820	6326			583.44-	
				376261	parts		5820	6326			25.81	
				376262	parts		5820	6326			42.00	
				376263	parts		5820	6326			3,825.00	
total											2,338.21	
530725		12095	SAFETY-KLEEN	376296	waste oil	527.27-	5820	6418			117.00	
				376297	waste oil		5820	6418			410.27	
total											527.27	
530888	08/17/17	224354	ABC COMPANIES	376574	O-Ring Kit (kneeler	466.70-	580	2160			466.70	
total											466.70	
530900		58712	AT&T	376595	7/17 security system	601.60-	5810	6413	7		240.64	
total											240.64	
530906		182019	CALUMET COUNTY DE	376553	july services/fares/	290.55-	5860	4230		1818	43.44	
				376553	july services/fares/		5860	4875		1818	783.20-	
				376553	july services/fares/		5860	6408		1818	1,030.31	
total											290.55	
530918		95126	EJ ARENA SPORTS,	376514	uniforms	548.00-	5840	6321	1		548.00	
total											548.00	
530924		70519	FICO, JAMES M. PH	376516	transit ops spec tes	475.00-	5810	6205			475.00	
total											475.00	
530928		162886	FOX VALLEY CAB	376518	july nw dar fares	9,481.50-	5860	4875		1813	2,597.00-	
				376518	july nw dar fares		5860	4875		1813	133.00-	
				376518	july nw dar fares		5860	4875		1813	430.50-	
				376518	july nw dar fares		5860	6408		1813	10,388.00	
				376518	july nw dar fares		5860	6408		1813	532.00	
				376518	july nw dar fares		5860	6408		1813	1,722.00	
total											9,481.50	
530944		17806	KOBUSSEN BUSES, L	376615	rural	52,826.20-	5860	4875		1809	3,132.00-	
				376615	rural		5860	6408		1809	14,658.20	
				376616	sheltered workshop		5860	6408		1808	41,300.00	
total											52,826.20	
530946		196091	KWIK TRIP, INC	376524	fuel	2,031.23-	5820	6322			237.29	
				376524	fuel		5840	6322			1,891.04	
				376524	fuel		5840	6322			97.10-	

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total											2,031.23	
530955		116759	NEW HOPE CENTER,	376526	service	17,331.54-	5860	6408		1815	17,331.54	
total											17,331.54	
530964		309551	QUOTIENT GROUP	376531	marketing services	1,575.00-	5810	6408			1,575.00	
total											1,575.00	
530966		246271	RUNNING, INC.	376533	Connector Tickets	142,028.45-	580	2131			1,862.00	
				376533	Agency Local Share		580	2131			672.00	
				376533	Agency Local Share		5860	4230		1819	672.00-	
				376533	Connector ESA Fares		5860	4875		1820	690.00-	
				376533	Connector ESH Fares		5860	4875		1819	5,160.00-	
				376533	ESA Ticket Revenue		5860	4875		1820	470.00-	
				376533	ESH Ticket Revenue		5860	4875		1819	1,392.00-	
				376533	Connector ESA		5860	6408		1820	5,945.00	
				376533	Connector ESH		5860	6408		1819	27,955.20	
				376533	Fuel escalator/deesc		5860	6408		1819		
				376534	VTII Premium		580	2130			7,236.00	
				376534	VTII Agency		580	2132			15,838.80	
				376534	Basic Tick. Local		580	2132			38,650.50	
				376534	Prem. Tick Local		580	2132				
				376534	VTII Basic		580	2133			6,883.20	
				376534	Agency Share		5850	4230			38,650.50-	
				376534	Family Care WC		5850	4230				
				376534	Community Care CC		5850	4230				
				376534	IRIS		5850	4230				
				376534	Tickets		5850	4875		1805	29,958.00-	
				376534	VTII Cash Fares		5850	4875		1805	3,678.00-	
				376534	VT II		5850	6408		1805	114,559.50	
				376534	Fuel Escalator		5850	6408				
				376534	Elderly Fares		5860	4875		1806	872.00-	
				376534	Sunday Fares		5860	4875		1807	957.00-	
				376534	Elderly		5860	6408		1806	3,520.70	
				376534	Sunday		5860	6408		1807	1,405.05	
total											142,028.45	
530976		239919	TFG AUDIO VISUAL	376539	new pa system	2,308.52-	5840	6327			2,308.52	
total											2,308.52	
530978		270810	TKK ELECTRONICS,	376541	mdc vt garage	2,341.00-	5820	6309	2		2,341.00	
total											2,341.00	
531024	08/23/17	12811	PETERBILT OF WISC	376727	took credit twice	583.44-	5820	6326			583.44	
total											583.44	
531029		173534	TRAPEZE SOFTWARE	376738	software support	10,025.00-	580	1601			10,025.00	
total											10,025.00	
531041		37022	WE ENERGIES	376844	7216-827-232 Elec	33,195.69-	5810	6413	1		1,224.49	
				376844	7216-827-232 Gas		5810	6413	2		28.83	
				376844	5028-442-903		5810	6413	1		2,057.18	
				376844	5070-604-479		5810	6413	2		29.71	
				376844	0425-072-359		5810	6413	1		480.71	
				376844	6404-083-107		5810	6413	2		9.90	
total											3,830.82	
531045		290319	ALLEN, KITTY	376754	vtii ticket refund	24.00-	580	2133			24.00	
total											24.00	
531065		295064	SANDMEIER, DANIEL	354322	car rental	228.69-	5810	6205			228.69	
total											228.69	

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531079	08/30/17	302990	APPLETON MONTHLY	376687	full page ag	500.00-	5810	6412			500.00	
total											500.00	
531092		180890	CHEM STATION OF W	376920	cleaning solution	850.08-	5820	6309	1		850.08	
total											850.08	
531118		35641	GARROW OIL CORPOR	376648	Diesel Fuel	12,835.44-	580	2160			12,835.59	
				376648	Diesel Fuel		5840	6322			.15-	
total											12,835.44	
531120		162894	GILLIG LLC	376708	bus parts	271.00-	5820	6326			271.00	
total											271.00	
531125		298249	HARTLAND LUBRICAN	376711	atf	2,309.85-	5840	6326	3		2,265.85	
				376712	oil kit		5840	6326	3		44.00	
total											2,309.85	
531142		18438	LEVENHAGEN OIL CO	376905	Diesel Fuel #2 Ultra	45,101.73-	580	2160			12,675.00	
total											12,675.00	
531150		163969	MOHAWK MANUFACTUR	376718	parts	83.50-	5820	6326			83.50	
total											83.50	
531155		310359	NEW FLYER PARTS	376670	Rear Scam LH	428.94-	580	2160			148.68	
				376671	Radius Rod Bushing		580	2160			280.26	
total											428.94	
531176		288606	POMP'S TIRE - APP	376673	305/70r22.5	2,887.80-	580	2160			1,984.80	
				376674	LT225/75R16/10		580	2160			258.00	
				376675	LT225/75R16/10 Trans		580	2160			516.00	
				376676	LT225/75R16/10 Trans		580	2160			129.00	
total											2,887.80	
531193		270684	U.S. PETROLEUM EQ	376947	oil pump repairs	538.00-	5820	6418			161.00	
				376948	air cylinders for pu		5820	6326			377.00	
total											538.00	
531196		8942	ULTIMATE CLEANING	376973	future neenah	37,774.44-	5830	6599			85.92	
				376974	tc restrooms		5830	6599			474.60	
total											560.52	
total											296,171.64	