

Check Register with General Ledger Accounts
 Check Date 10/01/17 thru 10/31/17

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
531741	10/04/17	13696	NORDON, INC.	377611	Conference Room tabl	7,522.67-	580	2160			1,018.24	
total											1,018.24	
531765		184111	VOITH TURBO, INC.	377628	Gear Box Transmissio	9,050.00-	580	2160			9,050.00	
total											9,050.00	
531812	10/11/17	95126	EJ ARENA SPORTS.	377754	uniforms	148.00-	5840	6321	1		148.00	
total											148.00	
531815		182561	ERGOMETRICS & APP	377757	start operator test	125.00-	5810	6205			125.00	
total											125.00	
531917	10/18/17	58712	AT&T	377926	10/17 security syste	602.91-	5810	6413	7		241.23	
total											241.23	
531953		196091	KWIK TRIP, INC	377960	fuel	1,513.58-	5820	6322			241.99	
				377960	fuel		5840	6322			1,312.40	
				377960	fuel		5840	6322			40.81-	
total											1,513.58	
531968		310359	NEW FLYER PARTS	377906	CLAMP	368.54-	580	2160			16.08	
				377907	TERMINAL		580	2160			26.50	
				377908	Brush Holder		580	2160			325.96	
total											368.54	
532074	10/25/17	37022	WE ENERGIES	378095	7216-827-232 Elec	32,472.59-	5810	6413	1		998.16	
				378095	7216-827-232 Gas		5810	6413	2		38.83	
				378095	5028-442-903		5810	6413	1		2,221.85	
				378095	5070-604-479		5810	6413	2		31.77	
				378095	0425-072-359		5810	6413	1		400.43	
				378095	6404-083-107		5810	6413	2		10.56	
total											3,701.60	
total											16,166.19	