

Check Register with General Ledger Accounts
 Check Date 09/01/17 thru 09/30/17

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
531236	09/06/17	224354	ABC COMPANIES	377026	MAC VALVE	159.14-	580	2160			159.14	
total											159.14	
531274		18438	LEVENHAGEN OIL CO	377039	#2 ULTRA LOW SULFUR	14,282.36-	580	2160			14,282.36	
total											14,282.36	
531285		163969	MOHAWK MANUFACTUR	377040	FUSE 150 AMP	1,522.62-	580	2160			1,522.62	
total											1,522.62	
531314		184111	VOITH TURBO, INC.	377051 377051	HYDROCLAMP HYDROCLAMP	1,643.86-	580 5820	2160 6326			1,643.89 .03-	
total											1,643.86	
531346	09/13/17	58712	AT&T	377149	9/17 security system	601.60-	5810	6413	7		240.64	
total											240.64	
531368		95126	EJ ARENA SPORTS,	377160	uniforms	291.00-	5840	6321	1		228.00	
total											228.00	
531481	09/20/17	182019	CALUMET COUNTY DE	377326 377326	aug service/fares aug service/fares	772.92-	5860 5860	4875 6408		1818 1818	913.40- 1,686.32	
total											772.92	
531482		35801	CALUMET COUNTY TR	377354 377354	1st/2nd qtr fed/stat 1st/2nd qtr fed/stat	7,418.00-	5850 5850	4230 4230			3,709.00 3,709.00	
total											7,418.00	
531483		23940	CITY OF KAUKAUNA	377355 377355	1st/2nd qtr fed/stat 1st/2nd qtr fed/stat	27,688.00-	5810 5810	4230 4230			13,844.00 13,844.00	
total											27,688.00	
531484		14488	CITY OF MENASHA	377356 377356	1st/2nd qtr fed/stat 1st/2nd qtr fed/stat	47,132.00-	5810 5810	4230 4230			23,566.00 23,566.00	
total											47,132.00	
531485		14111	CITY OF NEENAH	377357 377357	1st/2nd qtr fed/stat 1st/2nd qtr fed/stat	97,212.00-	5810 5810	4230 4230			48,606.00 48,606.00	
total											97,212.00	
531495		162886	FOX VALLEY CAB	377331 377331 377331 377331 377331 377331	aug nw dar fares aug nw dar fares aug nw dar fares aug nw dar fares aug nw dar fares aug nw dar fares	10,174.50-	5860 5860 5860 5860 5860 5860	4875 4875 4875 6408 6408 6408		1813 1813 1813 1813 1813 1813	2,719.50- 157.50- 514.50- 10,878.00 630.00 2,058.00	
total											10,174.50	
531502		17806	KOBUSSEN BUSES, L	377332 377332 377333	aug rural fares aug rural fares aug sheltered worksh	62,431.20-	5860 5860 5860	4875 6408 6408		1809 1809 1808	3,858.00- 18,594.20 47,695.00	
total											62,431.20	
531505		116759	NEW HOPE CENTER,	377334	aug service	18,859.18-	5860	6408		1815	18,859.18	
total											18,859.18	
531509		13346	OUTAGAMIE COUNTY	377375 377375	1st/2nd qtr fed/stat 1st/2nd qtr fed/stat	101,386.00-	5850 5850	4230 4230			50,693.00 50,693.00	
total											50,693.00	

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total										101,386.00	
531514		246271	RUNNING, INC.	377342	Connector Tickets	169,518.85-	580	2131		2,100.00	
				377342	Agency Local Share		580	2131		681.00	
				377342	Agency Local Share		5860	4230	1819	681.00-	
				377342	Connector ESA Fares		5860	4875	1820	957.00-	
				377342	Connector ESH Fares		5860	4875	1819	6,357.00-	
				377342	ESA Ticket Revenue		5860	4875	1820	555.00-	
				377342	ESH Ticket Revenue		5860	4875	1819	1,545.00-	
				377342	Connector ESA		5860	6408	1820	7,749.00	
				377342	Connector ESH		5860	6408	1819	33,715.20	
				377342	Fuel escalator/deesc		5860	6408	1819		
				377343	VTII Premium		580	2130		9,306.00	
				377343	VTII Agency		580	2132		18,946.00	
				377343	Basic Tick. Local		580	2132		22,205.25	
				377343	Prem. Tick Local		580	2132			
				377343	VTII Basic		580	2133		7,200.00	
				377343	agency local share		5850	4230		22,205.25-	
				377343	Family Care WC		5850	4230			
				377343	Community Care CC		5850	4230			
				377343	IRIS		5850	4230			
				377343	Tickets		5850	4875	1805	35,452.00-	
				377343	VTII Cash Fares		5850	4875	1805	4,418.00-	
				377343	VT II		5850	6408	1805	136,011.60	
				377343	Fuel Escalator		5850	6408			
				377343	Elderly Fares		5860	4875	1806	1,136.00-	
				377343	Sunday Fares		5860	4875	1807	693.00-	
				377343	Elderly		5860	6408	1806	4,586.60	
				377343	Sunday		5860	6408	1807	1,017.45	
total										169,518.85	
531515		93981	TOWN OF BUCHANAN	377377	1st/2nd qtr fed/stat	15,668.00-	5810	4230		7,834.00	
				377377	1st/2nd qtr fed/stat		5810	4230		7,834.00	
total										15,668.00	
531516		20538	TOWN OF GRAND CHU	377379	1st/2nd qtr fed/stat	153,074.00-	5810	4230		76,537.00	
				377379	1st/2nd qtr fed/stat		5810	4230		76,537.00	
total										153,074.00	
531524		37604	VILLAGE OF FOX CR	377385	1st/2nd qtr fed/stat	57,266.00-	5810	4230		28,633.00	
				377385	1st/2nd qtr fed/stat		5810	4230		28,633.00	
total										57,266.00	
531525		17890	VILLAGE OF KIMBER	377386	1st/2nd qtr fed/stat	19,124.00-	5810	4230		9,562.00	
				377386	1st/2nd qtr fed/stat		5810	4230		9,562.00	
total										19,124.00	
531526		7915	VILLAGE OF LITTLE	377387	1st/2nd qtr fed/stat	20,174.00-	5810	4230		10,087.00	
				377387	1st/2nd qtr fed/stat		5810	4230		10,087.00	
total										20,174.00	
531532		7780	WINNEBAGO COUNTY	377392	1st/2nd qtr fed/stat	43,770.00-	5850	4230		21,885.00	
				377392	1st/2nd qtr fed/stat		5850	4230		21,885.00	
total										43,770.00	
531549	09/27/17	224354	ABC COMPANIES	377451	KNEELER EXHAUST	663.93-	580	2160		377.25	
				377452	MIRROR CONTROLLER		580	2160		286.68	
total										663.93	
531554		302990	APPLETON MONTHLY	377497	full page ad	500.00-	5810	6412		500.00	
total										500.00	
531583		182561	ERGOMETRICS & APP	377521	start operator test	125.00-	5810	6205		125.00	

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total											125.00	
531586		70519	FICO, JAMES M. PH	377522	road supervisor test	950.00-	5810	6205			475.00	
total											475.00	
531592		162894	GILLIG LLC	377460	LIMIT SWITCH	212.22-	580	2160			212.22	
total											212.22	
531603		196091	KWIK TRIP, INC	377536	fuel	1,418.57-	5820	6322			187.12	
				377536	fuel		5840	6322			1,237.66	
				377536	fuel		5840	6322			6.21-	
total											1,418.57	
531605		18438	LEVENHAGEN OIL CO	377465	Ultra Low Sulfur Die	32,203.17-	580	2160			14,035.11	
total											14,035.11	
531610		84419	LUTHERAN SOCIAL S	377543	mrh 5310 2nd qtr op/	21,288.00-	5860	6599		1822	13,017.00	
				377543	mrh 5310 2nd qtr mm/		5860	6599		1822	8,271.00	
total											21,288.00	
531616		163969	MOHAWK MANUFACTUR	377468	CHIME PASSENGER	89.40-	580	2160			89.40	
total											89.40	
531618		310359	NEW FLYER PARTS	377469	30 AMP CB	4,337.79-	580	2160			33.29	
				377470	KNEELER SOLENOID		580	2160			576.81	
				377471	PANEL CLIP		580	2160			34.85	
				377472	WIPER MOTOR		580	2160			2,762.96	
				377473	LINE COMPRESSOR		580	2160			351.88	
				377474	BUSHING		580	2160			578.00	
total											4,337.79	
531632		288606	POMP'S TIRE - APP	377477	305/70R22.5 BRM 348B	15,347.10-	580	2160			2,499.60	
				377478	305/70R22.5/20 CNTNT		580	2160			9,149.40	
				377479	305/70R22.5/20 Cntnt		580	2160			3,698.10	
total											15,347.10	
531636		309551	QUOTIENT GROUP	377564	marketing services	1,575.00-	5810	6408			1,575.00	
total											1,575.00	
531639		18711	RICOH USA, INC.	377427	VT Lease	7,592.64-	5810	6320		1	31.34	
				377427	VT Lease		5810	6320		1	195.51	
				377427	VT Copies		5810	6320		1	109.20	
total											336.05	
531647		196824	TRANSPORT REFRIGE	377570	parts	115.80-	5820	6326			115.80	
total											115.80	
531650		8942	ULTIMATE CLEANING	377571	cleaning	37,786.48-	5830	6599			85.92	
				377572	cleaning		5830	6599			474.60	
total											560.52	
531659		37022	WE ENERGIES	377591	7216-827-232 Elec	31,091.62-	5810	6413		1	999.35	
				377591	7216-827-232 Gas		5810	6413		2	41.86	
				377591	5028-442-903		5810	6413		1	2,038.54	
				377591	5070-604-479		5810	6413		2	28.18	
				377591	0425-072-359		5810	6413		1	386.96	
				377591	6404-083-107		5810	6413		2	9.57	
total											3,504.46	
531668		182764	1ST AYD CORPORATI	377483	DVOCB965166EA HANDLE	254.11-	580	2160			133.35	

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531668	09/27/17	182764	1ST AYD CORPORATI	377484	848 CONTINUOUS LOOP	254.11-	580	2160		120.76	
total										254.11	
total										934,583.33	