

Check Register with General Ledger Accounts  
Check Date 09/01/18 thru 09/30/18

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
537023	09/05/18	257341	NATIONWIDE TRUST	384779 384779	pehp plan contributi pehp plan contributi	34,074.89-	5840	6114 6115			2,267.66 12.03	
total											2,279.69	
537094	09/12/18	196091	KWIK TRIP, INC	384844 384844	fuel fuel	3,097.96-	5820	6322 6322			296.04 2,801.92	
total											3,097.96	
537097		18438	LEVENHAGEN OIL CO	384934	#2 Ultra Low Sulfur	25,935.02-	580	2160			17,637.60	
total											17,637.60	
537106		96524	MIRON CONSTRUCTIO	384859	vt maint pit repair	750.76-	5830	6803		1800	750.76	
total											750.76	
537107				384860	vt maint pit repair	2,765.46-	5830	6803		1800	2,765.46	
total											2,765.46	
537117		313461	RED SHOES PR, INC	384942	Contractor Fees	5,851.75-	580	2160			5,851.75	
total											5,851.75	
537130		8942	ULTIMATE CLEANING	384879 384880	future neenah cleaning	603.48-	5830	6599 6599			128.88 474.60	
total											603.48	
537137		184111	VOITH TURBO, INC.	384889	gear box transmissio	9,750.00-	5820	6326			9,750.00	
total											9,750.00	
537165	09/19/18	58712	AT&T	384992	security system	781.00-	5810	6413		7	312.40	
total											312.40	
537173		182019	CALUMET COUNTY DE	384960 384960	august service/fares august service/fares	1,615.72-	5860	4875 6408		1818 1818	1,056.95- 2,672.67	
total											1,615.72	
537189		162886	FOX VALLEY CAB	384964 384964 384964 384964 384964 384964	nw dar fares nw dar fares nw dar fares nw dar fares nw dar fares nw dar fares	9,576.00-	5860	4875 4875 4875 6408 6408 6408		1813 1813 1813 1813 1813 1813	2,376.50- 210.00- 605.50- 9,506.00 840.00 2,422.00	
total											9,576.00	
537205		17806	KOBUSSEN BUSES, L	384966 384966 384967	rural fares rural fares august sheltered wor	59,253.46-	5860	4875 6408 6408		1809 1809 1808	3,546.00- 14,391.52 48,407.94	
total											59,253.46	
537234		246271	RUNNING, INC.	384971 384972 384972 384972 384972 384972 384972 384972 384972 384972 384972 384972 384973 384973	ochst aug service Connector Tickets Agency Local Share Agency Local Share Connector ESA Fares Connector ESH Fares ESA Ticket Revenue ESH Ticket Revenue Connector ESA Connector ESH Fuel escalator/deesc VTII Premium VTII Agency	188,061.30-	5860	6408 2131 2131 4230 4875 4875 4875 4875 6408 6408 6408 2130 2132		1810  1819 1820 1819 1820 1819 1820 1819 1820 1819 1819	64.92 2,148.00 402.00 402.00- 1,468.00- 5,748.00- 708.00- 1,440.00- 11,152.00 30,668.80 336.52 8,472.00 23,144.00	

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537234	09/19/18	246271	RUNNING, INC.	384973	Local Share of Agenc	188,061.30-	580	2132			27,043.50	
				384973	VTII Basic		580	2133			7,868.00	
				384973	Local Share of Agenc		5850	4230			27,043.50-	
				384973	Tickets		5850	4875	1805		39,484.00-	
				384973	VTII Cash Fares		5850	4875	1805		4,918.00-	
				384973	VT II		5850	6408	1805		153,151.70	
				384973	Fuel Escalator		5850	6408			1,438.96	
				384973	Elderly Fares		5860	4875	1806		944.00-	
				384973	Sunday Fares		5860	4875	1807		1,100.00-	
				384973	Elderly		5860	6408	1806		3,811.40	
				384973	Sunday		5860	6408	1807		1,615.00	
				total								
537297	09/26/18	35801	CALUMET COUNTY TR	385213	2018 1st/2nd qtr sta	8,182.00-	5850	4230			4,091.00	
				385213	2018 1st/2nd qtr fed		5850	4230			4,091.00	
total											8,182.00	
537300		23940	CITY OF KAUKAUNA	385217	2018 1st/2nd qtr sta	32,040.00-	5810	4230			16,020.00	
				385217	2018 1st/2nd qtr fed		5810	4230			16,020.00	
total											32,040.00	
537301		14488	CITY OF MENASHA	385218	2018 1st/2nd qtr sta	54,536.00-	5810	4230			27,268.00	
				385218	2018 1st/2nd qtr fed		5810	4230			27,268.00	
total											54,536.00	
537302		14111	CITY OF NEENAH	385219	2018 1st/2nd qtr sta	112,486.00-	5810	4230			56,243.00	
				385219	2018 1st/2nd qtr fed		5810	4230			56,243.00	
total											112,486.00	
537307		95126	EJ ARENA SPORTS,	385261	uniforms	834.00-	5840	6321	1		174.00	
				385262	uniforms		5840	6321	1		660.00	
total											834.00	
537339		18438	LEVENHAGEN OIL CO	385165	#2 Ultra Low Sulfur	19,791.33-	580	2160			17,833.00	
total											17,833.00	
537355		13346	OUTAGAMIE COUNTY	385237	2018 1st/2nd qtr sta	149,866.00-	5850	4230			74,933.00	
				385237	2018 1st/2nd qtr fed		5850	4230			74,933.00	
total											149,866.00	
537363		11594	REGISTRATION FEE	385181	title/license	74.50-	5840	6303			74.50	
total											74.50	
537364		18711	RICOH USA, INC.	385182	VT Lease	14,320.00-	5810	6320	1		31.34	
				385182	VT Lease		5810	6320	1		195.51	
				385182	VT Copies		5810	6320	1		130.88	
				385238	VT Lease		5810	6320	1		31.34	
				385238	VT Lease		5810	6320	1		195.51	
				385238	VT Copies		5810	6320	1		150.09	
total											734.67	
537369		93981	TOWN OF BUCHANAN	385239	2018 1st/2nd qtr sta	18,128.00-	5810	4230			9,064.00	
				385239	2018 1st/2nd qtr fed		5810	4230			9,064.00	
total											18,128.00	
537370		20538	TOWN OF GRAND CHU	385240	2018 1st/2nd qtr sta	177,126.00-	5810	4230			88,563.00	
				385240	2018 1st/2nd qtr fed		5810	4230			88,563.00	
total											177,126.00	
537372		8942	ULTIMATE CLEANING	385189	cleaning	39,220.19-	5830	6599			128.88	
				385190	cleaning		5830	6599			474.60	

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total										603.48	
537378		37604	VILLAGE OF FOX CR	385247 385247	2018 1st/2nd qtr sta 2018 1st/2nd qtr fed	66,264.00-	5810	4230 4230		33,132.00 33,132.00	
total										66,264.00	
537379		17890	VILLAGE OF KIMBER	385248 385248	2018 1st/2nd qtr sta 2018 1st/2nd qtr fed	22,128.00-	5810	4230 4230		11,064.00 11,064.00	
total										22,128.00	
537380		7915	VILLAGE OF LITTLE	385249 385249	2018 1st/2nd qtr sta 2018 1st/2nd qtr fed	23,344.00-	5810	4230 4230		11,672.00 11,672.00	
total										23,344.00	
537381		184111	VOITH TURBO, INC.	385192	gear box transmissio	9,750.00-	5820	6326		9,750.00	
total										9,750.00	
537384		37022	WE ENERGIES	385193 385193 385193 385193 385193 385193	7216-827-232 Elec 7216-827-232 Gas 5028-442-903 5070-604-479 0425-072-359 6404-083-107	34,951.12-	5810	6413 6413 6413 6413 6413 6413	1 2 1 2 1 2	1,121.29 132.82 2,133.40 44.90 508.50 1.43	
total										3,942.34	
537390		7780	WINNEBAGO COUNTY	385250 385250	2018 1st/2nd qtr sta 2018 1st/2nd qtr fed	65,012.00-	5850	4230 4230		32,506.00 32,506.00	
total										65,012.00	
537400		317622	ANDERSON, MATT	385252	cdl lisc fee	26.44-	5810	6303		26.44	
total										26.44	
total										064,466.01	