Check Register with General Ledger Accounts
Check Date 07/01/17 thru 07/31/17

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
530201	07/05/17	166174	AMERICAN PUBLIC T	375675	subscription renewal	75.00-	5810	6302			75.00	
total											75.00	
530219		189026	DIVERSIFIED INVES	375628	security consulting	880.15-	5810	6404			880.15	
total											880.15	
530220		182561	ERGOMETRICS & APP	375677	start operator test	125.00-	5810	6201			125.00	
total											125.00	
530227		35641	GARROW OIL CORPOR	375705	ULTRA LOW SULFUR	10,965.55-	580	2160			10,965.32	
				375705	ULTRA LOW SULFUR		5840	6322			.23	
total											10,965.55	
530241		84419	LUTHERAN SOCIAL S	375679	mrh 5310 1st qtr op	20,329.00-	5860	6599		1822	6,330.00	
				375679	mrh 5310 1st qtr op		5860	6599		1822	13,999.00	
total											20,329.00	
530255		309551	QUOTIENT GROUP	375680	marketing services	1,575.00-	5810	6408			1,575.00	
total											1,575.00	
530259		246271	RUNNING, INC.	375681	ochst may services	174,483.92-	5860	6408		1810	694.45	
				375681	fuel adj		5860	6408		1819	6.94	
				375682	Connector Tickets		580	2131			2,831.00	
				375682	Agency Local Share		580	2131			660.00	
				375682	Agency Local Share		5860	4230		1819	660.00-	
				375682	Connector ESA Fares		5860	4875		1820	947.00-	
				375682	Connector ESH Fares		5860	4875		1819	6,360.00-	
				375682	ESA Ticket Revenue		5860	4875		1820	881.00-	
				375682	ESH Ticket Revenue		5860	4875		1819	1,950.00-	
				375682	Connector ESA		5860	6408		1820	9,368.50	
				375682	Connector ESH		5860	6408		1819	35,456.00	
				375682	Fuel escalator/deesc		5860	6408		1819	463.19	
				375683	VTII Premium		580	2130			8,016.00	
				375683	VTII Agency		580	2132			17,602.80	
				375683	Basic Tick. Local		580	2132			13,218.00	
				375683	Prem. Tick Local		580	2132			8,463.00	
				375683	VTII Basic		580	2133			9,305.20	
				375683	Community Care OC		5850	4230			11,475.75-	
				375683	Family Care WC		5850	4230			4,488.00-	
				375683	Community Care CC		5850	4230			2,013.00-	
				375683	IRIS		5850	4230			3,704.25-	
				375683	Tickets		5850	4875		1805	34,924.00-	
				375683	VTII Cash Fares		5850	4875		1805	4,360.00-	
				375683	VT II		5850	6408		1805	135,507.95	
				375683	Fuel Escalator		5850	6408			1,325.74	
				375683	Elderly Fares		5860	4875		1806	942.00-	
				375683	Sunday Fares		5860	4875		1807	1,012.00-	
				375683	Elderly		5860	6408		1806	3,796.35	
				375683	Sunday		5860	6408		1807	1,485.80	
total											174,483.92	
530283		310519	SCHULTZ, JOAN	375685	ticket return	60.00-	580	2130			60.00	
total											60.00	
530284		310527	SCHWALBACH, GLEN	375686	ticket refund	32.00-	580	2133			32.00	
total											32.00	
530342	07/19/17	302990	APPLETON MONTHLY	375869	full page ad	500.00-	5810	6412			500.00	
total											500.00	
530347		58712	AT&T	375874	6/17 security system	601.92-	5810	6413	7		240.78	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
total											240.78	
530354		182019	CALUMET COUNTY DE	375878	service/fares	344.99-	5860	4230		1818	376.89	
				375878	service/fares		5860	4875		1818	1,255.27-	
				375878	service/fares		5860	6408		1818	1,223.37	
total											344.99	
530364		35828	DEPARTMENT OF WOR	375889	reimb of unemploymen	1,508.80-	5840	6155			19.46	
total											19.46	
530370		7051	ENTERPRISE SYSTEM	375896	phones	453.00-	5810	6327			453.00	
total											453.00	
530371		128346	FABEL COLLISION C	375856	REPLACE FRONT BIKE R	13,081.01-	580	2160			3,942.91	
				375857	REPLACE FRONT REFLEC		580	2160			9,138.10	
total											13,081.01	
530378		162886	FOX VALLEY CAB	375902	fares nw dar	9,639.00-	5860	4875		1816	2,670.50-	
				375902	fares nw dar		5860	4875		1816	154.00-	
				375902	fares nw dar		5860	4875		1816	388.50-	
				375902	fares nw dar		5860	6408		1813	10,682.00	
				375902	fares nw dar		5860	6408		1813	616.00	
				375902	fares nw dar		5860	6408		1813	1,554.00	
total											9,639.00	
530381		35641	GARROW OIL CORPOR	375821	#2 Ultra Low Sulfur	11,823.89-	580	2160			11,823.90	
				375821	#2 Ultra Low Sulfur		5840	6322			.01-	
total											11,823.89	
530384		162894	GILLIG LLC	375906	parts	1,779.50-	5820	6326			212.22	
				375907	parts		5820	6326			1,431.28	
				375908	parts		5820	6326			136.00	
total											1,779.50	
530404		17806	KOBUSSEN BUSES, L	375921	rural fares	60,516.20-	5860	4875		1809	3,924.00-	
				375921	rural fares		5860	6408		1809	19,010.20	
				375922	june sheltered works		5860	6408		1808	45,430.00	
total											60,516.20	
530406		196091	KWIK TRIP, INC	375924	fuel	1,949.98-	5820	6322			222.00	
				375924	fuel		5840	6322			1,727.98	
total											1,949.98	
530424		163969	MOHAWK MANUFACTUR	375948	parts	241.80-	5820	6326			241.80	
total											241.80	
530427		310359	NEW FLYER PARTS	375840	Steer Shaft Upper	8,738.84-	580	2160			236.18	
				375841	Front Drum		580	2160			1,276.90	
				375842	Bushing		580	2160			765.44	
				375843	Circ Pump 12V		580	2160			1,354.73	
				375844	Ramp Motor Act		580	2160			1,991.08	
				375845	Bushing		580	2160			647.58	
				375846	Ramp Prox Sensor		580	2160			1,450.67	
				375847	HVAC Wire Harn		580	2160			228.12	
				375848	Lg Mirror Motor		580	2160			267.24	
				375849	Lg Mirror Motor		580	2160			227.58	
				375850	Bushing		580	2160			293.32	
total											8,738.84	
530428		116759	NEW HOPE CENTER,	375950	june service 2017	16,449.56-	5860	6408		1815	16,449.56	
total											16,449.56	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
530431	07/19/17	13696	NORDON, INC.	375953	ron/amy desks	3,219.02-	5810	6327			3,219.02	
total											3,219.02	
530447		309551	QUOTIENT GROUP	375969	marketing services	1,575.00-	5810	6408			1,575.00	
total											1,575.00	
530449		18711	RICOH USA, INC.	375971	VT Lease	16,474.95-	5810	6320	1		31.34	
				375971	VT Lease		5810	6320	1		195.51	
				375971	VT Copies		5810	6320	1		90.42	
				375972	VT Lease		5810	6320	1		31.34	
				375972	VT Lease		5810	6320	1		195.51	
				375972	VT Copies		5810	6320	1		131.65	
total											675.77	
530450		246271	RUNNING, INC.	375973	ochst june service	160,443.10-	5860	6408		1810	48.45	
				375974	Connector Tickets		580	2131			2,378.00	
				375974	Agency Local Share		580	2131			759.00	
				375974	Agency Local Share		5860	4230		1819	759.00-	
				375974	Connector ESA Fares		5860	4875		1820	778.00-	
				375974	Connector ESH Fares		5860	4875		1819	6,168.00-	
				375974	ESA Ticket Revenue		5860	4875		1820	590.00-	
				375974	ESH Ticket Revenue		5860	4875		1819	1,788.00-	
				375974	Connector ESA		5860	6408		1820	7,011.00	
				375974	Connector ESH		5860	6408		1819	33,945.60	
				375974	Fuel escalator/deesc		5860	6408		1819		
				375975	VTII Premium		580	2130			8,082.00	
				375975	VTII Agency		580	2132			16,878.00	
				375975	Basic Tick. Local		580	2132			20,610.75	
				375975	Prem. Tick Local		580	2132			20,610.75-	
				375975	VTII Basic		580	2133			7,928.00	
				375975	Community Care OC		5850	4230				
				375975	Family Care WC		5850	4230				
				375975	Community Care CC		5850	4230				
				375975	IRIS		5850	4230				
				375975	Tickets		5850	4875		1805	32,888.00-	
				375975	VTII Cash Fares		5850	4875		1805	4,410.00-	
				375975	VT II		5850	6408		1805	127,468.55	
				375975	Fuel Escalator		5850	6408				
				375975	Elderly Fares		5860	4875		1806	988.00-	
				375975	Sunday Fares		5860	4875		1807	693.00-	
				375975	Elderly		5860	6408		1806	3,989.05	
				375975	Sunday		5860	6408		1807	1,017.45	
total											160,443.10	
530467		196824	TRANSPORT REFRIGE	375992	parts	735.28-	5820	6326			735.28	
total											735.28	
530488		169527	WFRV-TV	376015	flag day spots	7,650.00-	5810	6412			1,500.00	
				376016	flag day ad		5810	6412			150.00	
				376017	christmas parade hol		5810	6412			6,000.00	
total											7,650.00	
530516		310789	LANGENHAHN, BOB	376040	cdl	15.25-	5810	6303			15.25	
total											15.25	
530532	07/26/17	95126	EJ ARENA SPORTS,	376131	uniforms	235.00-	5840	6321	1		235.00	
total											235.00	
530534		7051	ENTERPRISE SYSTEM	376133	new phone at VT	1,615.55-	5810	6327			230.50	
				376134	paging for tc		5840	6327			1,385.05	
total											1,615.55	
530536		182561	ERGOMETRICS & APP	376135	start operator test	150.00-	5810	6205			150.00	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
total											150.00	
530545		217365	GARROW OIL MARKET	376140	fuel	4,325.18-	5840	6326	3		2,625.00	
total											2,625.00	
530547		162894	GILLIG LLC	376047	bus parts	846.20-	5820	6326			846.20	
total											846.20	
530570		14390	MATTHEWS TIRE, IN	376048	flat repair	26.72-	5840	6326	2		26.72	
total											26.72	
530589		288606	POMP'S TIRE - APP	376204	M3203 33MM Unimount	2,663.90-	580	2160			118.80	
				376205	305/70R22.5 BRM		580	2160			1,456.60	
				376206	305/70R22.5		580	2160			1,088.50	
total											2,663.90	
530591		267080	PROTANIC, INC.	376158	tank testing & inspe	630.00-	5830	6327			630.00	
total											630.00	
530595		239054	SAFELITE FULFILLM	376159	bus 451 bus repairs	203.99-	5820	6417			203.99	
total											203.99	
530607		196824	TRANSPORT REFRIGE	376164	bus parts	324.90-	5820	6326			324.90	
total											324.90	
530611		8942	ULTIMATE CLEANING	376166	future neenah	32,565.60-	5830	6599			85.92	
				376167	tc restrooms		5830	6599			474.60	
total											560.52	
530622		37022	WE ENERGIES	376116	7216-827-232 Elec	34,130.67-	5810	6413	1		2,048.34	
				376116	7216-827-232 Gas		5810	6413	2		28.18	
				376116	5028-442-903		5810	6413	1		2,093.32	
				376116	5070-604-479		5810	6413	2		41.83	
				376116	0425-072-359		5810	6413	1		511.01	
				376116	6404-083-107		5810	6413	2		10.23	
total											4,732.91	
total											523,231.74	