

Check Register with General Ledger Accounts
 Check Date 03/01/18 thru 03/31/18

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
534206	03/14/18	35828	DEPARTMENT OF WOR	381027	reimb unemployment b	2,921.42-	5840	6155			701.42	
total											701.42	
534209		95126	EJ ARENA SPORTS,	381030	uniforms	423.00-	5840	6321	1		303.00	
total											303.00	
534219		252304	GENFARE, DIVISION	381083	Printing Encoding Ma	17,597.49-	580	2160			17,150.00	
				381084	Freight		580	2160			65.00	
				381085	SOLENOID COIN		580	2160			49.05	
				381086	S/A ROLLER, ECCENTRI		580	2160			287.72	
				381086	S/A ROLLER, ECCENTRI		5820	6326			.03-	
				381087	S/A CABLE COIN VALID		580	2160			45.74	
				381087	S/A CABLE COIN VALID		5820	6326			.01	
total											17,597.49	
534232		196091	KWIK TRIP, INC	381119	fuel	2,012.82-	5820	6322			361.53	
				381119	fuel		5840	6322			1,705.57	
				381119	fuel		5840	6322			54.28-	
total											2,012.82	
534304	03/21/18	224354	ABC BUS, INC.	381234	bus parts	51.00-	5820	6326			51.00	
total											51.00	
534314		58712	AT&T	381241	3/18 security system	684.90-	5810	6413	7		273.96	
total											273.96	
534323		182019	CALUMET COUNTY DE	381251	feb service/fares	1,128.75-	5860	4875		1818	592.20-	
				381251	feb service/fares		5860	6408		1818	1,720.95	
total											1,128.75	
534336		162886	FOX VALLEY CAB	381256	nw dar	7,507.50-	5860	4875		1813	2,016.00-	
				381256	nw dar		5860	4875		1813	161.00-	
				381256	nw dar		5860	4875		1813	325.50-	
				381256	nw dar		5860	6408		1813	8,064.00	
				381256	nw dar		5860	6408		1813	644.00	
				381256	nw dar		5860	6408		1813	1,302.00	
total											7,507.50	
534347		17806	KOBUSSEN BUSES, L	381263	feb rural	49,616.83-	5860	4875		1809	3,498.00-	
				381263	feb rural		5860	6408		1809	13,487.48	
				381264	feb sheltered worksh		5860	6408		1808	39,627.35	
total											49,616.83	
534350		18850	LAKESHORE CLEANER	381161	snow removal	46,223.16-	5830	6440			131.62	
				381162	snow removal		5830	6440			3,064.24	
				381163	snow removal		5830	6440			810.00	
total											4,005.86	
534360		116759	NEW HOPE CENTER,	381269	feb service	14,786.88-	5860	6408		1815	14,786.88	
total											14,786.88	
534366		313461	RED SHOES PR, INC	381230	February services	3,039.25-	580	2160			3,039.25	
total											3,039.25	
534370		246271	RUNNING, INC.	381273	VTII Premium	165,125.60-	580	2130			8,508.00	
				381273	VTII Agency		580	2132			18,278.00	
				381273	Local Share of Agenc		580	2132			21,735.75	
				381273	VTII Basic		580	2133			7,744.00	
				381273	Local Share of Agenc		5850	4230			21,735.75-	
				381273	Tickets		5850	4875		1805	34,530.00-	

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534370	03/21/18	246271	RUNNING, INC.	381273	VTII Cash Fares	165,125.60-	5850	4875		1805	4,180.00-	
				381273	VT II		5850	6408		1805	133,309.00	
				381273	Fuel Escalator		5850	6408				
				381273	Elderly Fares		5860	4875		1806	988.00-	
				381273	Sunday Fares		5860	4875		1807	979.00-	
				381273	Elderly		5860	6408		1806	3,989.05	
				381273	Sunday		5860	6408		1807	1,437.35	
				381274	Connector Tickets		580	2131			2,635.00	
				381274	Agency Local Share		580	2131			501.00	
				381274	Agency Local Share		5860	4230		1819	501.00-	
				381274	Connector ESA Fares		5860	4875		1820	877.00-	
				381274	Connector ESH Fares		5860	4875		1819	4,992.00-	
				381274	ESA Ticket Revenue		5860	4875		1820	655.00-	
				381274	ESH Ticket Revenue		5860	4875		1819	1,980.00-	
				381274	Connector ESA		5860	6408		1820	7,851.50	
				381274	Connector ESH		5860	6408		1819	29,747.20	
				381274	Fuel escalator/deesc		5860	6408		1819		
				381275	ochst feb service		5860	6408		1810	807.50	

											165,125.60	
total												
534382		270684	U.S. PETROLEUM EQ	381283	oil pump repairs	125.60-	5820	6418			125.60	

total											125.60	
534463	03/28/18	35641	GARROW OIL CORPOR	381365	fuel	14,082.28-	5840	6322			14,082.28	

total											14,082.28	
534465		252304	GENFARE, DIVISION	381345	tickets	7,766.25-	5810	6320	2		7,766.25	

total											7,766.25	
534473		312240	IONIC STRUCTURES	381312	Design and services	2,995.60-	580	2160			2,995.60	

total											2,995.60	
534494		18711	RICOH USA, INC.	381323	VT Lease	7,730.81-	5810	6320	1		31.34	
				381323	VT Lease		5810	6320	1		195.51	
				381323	VT Copies		5810	6320	1		98.88	

total											325.73	
534507		8942	ULTIMATE CLEANING	381347	cleaning	560.52-	5830	6599			85.92	
				381348	cleaning		5830	6599			474.60	

total											560.52	
534512		37022	WE ENERGIES	381328	7216-827-232 Elec	36,956.74-	5810	6413	1		1,280.31	
				381328	7216-827-232 Gas		5810	6413	2		339.83	
				381328	5028-442-903		5810	6413	1			
				381328	5070-604-479		5810	6413	2		3,019.83	
				381328	0425-072-359		5810	6413	1		488.62	
				381328	6404-083-107		5810	6413	2		10.18	

total											5,138.77	
534533		177324	KUEPPER, KATHY	381395	cdl renewal	40.00-	5810	6303			40.00	

total											40.00	

total											297,185.11	