

Check Register with General Ledger Accounts  
 Check Date 08/01/18 thru 08/31/18

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
536448	08/02/18	84419	LUTHERAN SOCIAL S	384032 384032	mrh 5310 1st qtr op mrh 5310 1st qtr mm	17,034.00-	5860	6599 5860 6599		1822 1822	5,574.00 11,460.00	
total											17,034.00	
536531	08/08/18	95126	EJ ARENA SPORTS,	384096	uniforms	246.00-	5840	6321	1		246.00	
total											246.00	
536537		35641	GARROW OIL CORPOR	384082 384082	#2 Ultra Low Sulfur #2 Ultra Low Sulfur	16,915.90-	580	2160 5840 6322			16,915.83 .07	
total											16,915.90	
536551		59117	LAMERS BUS LINES,	384071	trolley	1,951.83-	5860	6408		1821	1,951.83	
total											1,951.83	
536556		180700	LUMINATOR MASS TR	384089	OCU repair SB0411975	1,310.00-	580	2160			1,310.00	
total											1,310.00	
536570		288606	POMP'S TIRE - APP	384091	LT225/75R16/10 Trans	240.00-	580	2160			240.00	
total											240.00	
536574		18711	RICOH USA, INC.	384162 384162 384162	VT Lease VT Lease VT Copies	7,437.29-	5810	6320 5810 6320 5810 6320	1 1 1		31.34 195.51 105.60	
total											332.45	
536771	08/22/18	166174	AMERICAN PUBLIC T	384487	legal ad	395.01-	5810	6412			395.01	
total											395.01	
536780		58712	AT&T	384495	security system	790.50-	5810	6413	7		316.20	
total											316.20	
536786		182019	CALUMET COUNTY DE	384413 384413	july service/fares july service/fares	1,071.00-	5860	4875 5860 6408		1818 1818	1,192.80- 2,263.80	
total											1,071.00	
536794		316996	DOUBLEMAP, INC.	384472	Payment #1 Inv 10227	98,653.21-	580	2160			98,653.21	
total											98,653.21	
536800		162886	FOX VALLEY CAB	384415 384415 384415 384415 384415 384415	nw dar fares nw dar fares nw dar fares nw dar fares nw dar fares nw dar fares	9,681.00-	5860	4875 5860 4875 5860 4875 5860 6408 5860 6408 5860 6408		1813 1813 1813 1813 1813 1813	2,488.50- 192.50- 546.00- 9,954.00 770.00 2,184.00	
total											9,681.00	
536816		17806	KOBUSSEN BUSES, L	384417 384417 384418	rural/fares rural/fares july sheltered works	53,259.13-	5860	4875 5860 6408 5860 6408		1809 1809 1808	2,958.00- 11,542.51 44,674.62	
total											53,259.13	
536817		196091	KWIK TRIP, INC	384419 384419	fuel fuel	1,817.71-	5820	6322 5840 6322			327.45 1,490.26	
total											1,817.71	
536838		313461	RED SHOES PR, INC	384482	July Services	3,361.75-	580	2160			3,361.75	
total											3,361.75	

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536839	08/22/18	11594	REGISTRATION FEE	384455	title/license		5840	6303			298.00	
				384455	title/license		5840	6303			298.00-	
total												
536840		246271	RUNNING, INC.	384425	Connector Tickets	168,738.44-	580	2131			1,886.00	
				384425	Agency Local Share		580	2131			351.00	
				384425	Agency Local Share		5860	4230	1819		351.00-	
				384425	Connector ESA Fares		5860	4875	1820		940.00-	
				384425	Connector ESH Fares		5860	4875	1819		4,740.00-	
				384425	ESA Ticket Revenue		5860	4875	1820		656.00-	
				384425	ESH Ticket Revenue		5860	4875	1819		1,230.00-	
				384425	Connector ESA		5860	6408	1820		8,179.50	
				384425	Connector ESH		5860	6408	1819		25,472.00	
				384425	Fuel escalator/deesc		5860	6408	1819		758.03	
				384426	VTII Premium		580	2130			8,580.00	
				384426	VTII Agency		580	2132			18,931.20	
				384426	Local Share of Agenc		580	2132			23,481.75	
				384426	VTII Basic		580	2133			8,034.80	
				384426	Local Share of Agenc		5850	4230			23,481.75-	
				384426	Tickets		5850	4875	1805		35,546.00-	
				384426	VTII Cash Fares		5850	4875	1805		4,590.00-	
				384426	VT II		5850	6408	1805		138,194.60	
				384426	Fuel Escalator		5850	6408			2,903.14	
				384426	Elderly Fares		5860	4875	1806		936.00-	
				384426	Sunday Fares		5860	4875	1807		1,309.00-	
				384426	Elderly		5860	6408	1806		3,779.10	
				384426	Sunday		5860	6408	1807		1,921.85	
				384427	ochst july service/a		5860	6408	1810		45.22	
total											168,738.44	
536855		37022	WE ENERGIES	384552	7216-827-232 Elec	35,337.40-	5810	6413	1		1,211.70	
				384552	7216-827-232 Gas		5810	6413	2		117.30	
				384552	5028-442-903		5810	6413	1		4,085.84	
				384552	5070-604-479		5810	6413	2		6.74-	
				384552	0425-072-359		5810	6413	1		532.54	
				384552	6404-083-107		5810	6413	2		3.16	
total											5,943.80	
536906	08/29/18	35641	GARROW OIL CORPOR	384675	#2 Ultra Low Sulfer	16,747.78-	580	2160			16,747.71	
				384675	#2 Ultra Low Sulfer		5840	6322			.07	
total											16,747.78	
536909		252304	GENFARE, DIVISION	384676	TR-TVM02 TRAINING CU	3,815.19-	580	2160			3,562.50	
				384677	S/A Harness Wiring (		580	2160			30.25	
				384678	Cash Box Guide, left		580	2160			65.05	
				384679	Catch, Cashbox		580	2160			157.41	
				384679	Block, Slider		5820	6418			.02-	
total											3,815.19	
536924		59117	LAMERS BUS LINES,	384644	july services	7,818.89-	5860	6408		1821	7,698.89	
total											7,698.89	
536927		84419	LUTHERAN SOCIAL S	384646	mrh 5310 2nd qtr op	12,691.00-	5860	6599		1822	3,407.00	
				384646	mrh 5310 2nd qtr mm		5860	6599		1822	9,284.00	
total											12,691.00	
536941		288606	POMP'S TIRE - APP	384689	Truck Mount - Shop T	155.00-	580	2160			155.00	
total											155.00	
536943		11594	REGISTRATION FEE	384707	wi title & license	74.50-	5840	6303			74.50	
total											74.50	
536944				384708	wi title & license		5840	6303			74.50	

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total										74.50	
536945				384709	wi title & license		5840	6303		74.50	
total										74.50	
536946				384710	wi title & license		5840	6303		74.50	
total										74.50	
total										422,673.29	