

Check Register with General Ledger Accounts
 Check Date 11/01/17 thru 11/30/17

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
532103	11/01/17	56709	BRICKLINE, INC.	378121	pvmt markg unit p-17	5,737.85-	5830	6408			1,653.00	
total											1,653.00	
532105		182019	CALUMET COUNTY DE	378124	sep 2017 service/far	1,240.98-	5860	4875		1818	480.80-	
				378124	sep 2017 service/far		5860	6408		1818	1,721.78	
total											1,240.98	
532120		162886	FOX VALLEY CAB	378141	sept nw-dar	8,347.50-	5860	4875		1813	2,212.00-	
				378141	sept nw-dar		5860	4875		1813	112.00-	
				378141	sept nw-dar		5860	4875		1813	458.50-	
				378141	sept nw-dar		5860	6408		1813	8,848.00	
				378141	sept nw-dar		5860	6408		1813	448.00	
				378141	sept nw-dar		5860	6408		1813	1,834.00	
total											8,347.50	
532130		17806	KOBUSSEN BUSES, L	378154	rural fares	51,252.67-	5860	4875		1809	3,534.00-	
				378154	rural fares		5860	6408		1809	17,141.72	
				378155	sept sheltered works		5860	6408		1808	37,644.95	
total											51,252.67	
532137		116759	NEW HOPE CENTER,	378177	sept 2017 service	17,304.11-	5860	6408		1815	17,304.11	
total											17,304.11	
532152		246271	RUNNING, INC.	378191	VTII Premium	157,787.45-	580	2130			8,082.00	
				378191	VTII Agency		580	2132			17,526.00	
				378191	local share		580	2132			20,682.75	
				378191	VTII Basic		580	2133			7,492.00	
				378191	local share		5850	4230			20,682.75-	
				378191	Family Care WC		5850	4230				
				378191	Community Care CC		5850	4230				
				378191	IRIS		5850	4230				
				378191	Tickets		5850	4875		1805	33,100.00-	
				378191	VTII Cash Fares		5850	4875		1805	4,610.00-	
				378191	VT II		5850	6408		1805	129,745.80	
				378191	fuel escalator		5850	6408			1,416.16	
				378191	Fuel Escalator		5850	6408				
				378191	Elderly Fares		5860	4875		1806	956.00-	
				378191	Sunday Fares		5860	4875		1807	704.00-	
				378191	Elderly		5860	6408		1806	3,859.85	
				378191	Sunday		5860	6408		1807	1,033.60	
				378192	Connector Tickets		580	2131			1,932.00	
				378192	Agency Local Share		580	2131			411.00	
				378192	Agency Local Share		5860	4230		1819	411.00-	
				378192	Connector ESA Fares		5860	4875		1820	1,052.00-	
				378192	Connector ESH Fares		5860	4875		1819	4,464.00-	
				378192	ESA Ticket Revenue		5860	4875		1820	492.00-	
				378192	ESH Ticket Revenue		5860	4875		1819	1,440.00-	
				378192	Connector ESA		5860	6408		1820	7,913.00	
				378192	Connector ESH		5860	6408		1819	25,190.40	
				378192	Fuel escalator/deesc		5860	6408		1819	414.64	
total											157,787.45	
532200	11/08/17	224354	ABC COMPANIES	378237	SUCTION HOSE	278.54-	580	2160			278.54	
total											278.54	
532222		189026	DIVERSIFIED INVES	378286	security consulting	1,302.95-	5810	6404			1,302.95	
total											1,302.95	
532223		182561	ERGOMETRICS & APP	378288	start operator test	125.00-	5810	6205			125.00	
total											125.00	
532236		35641	GARROW OIL CORPOR	378301	fuel	29,305.53-	5840	6322			14,531.61	
				378302	fuel		5840	6322			14,773.92	

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total											29,305.53	
532237		217365	GARROW OIL MARKET	378303	fuel	3,500.59-	5820	6309	1		875.59	
				378304	fuel		5820	6309	1		2,625.00	
total											3,500.59	
532244		312805	HOUCK TRANSIT ADV	378311	transparency printin	150.00-	5810	6320	2		150.00	
total											150.00	
532254		18438	LEVENHAGEN OIL CO	378320	fuel	32,533.02-	5840	6322			14,995.49	
total											14,995.49	
532274		288606	POMP'S TIRE - APP	378260	305/70R22.5/20 CNTNT	2,371.20-	580	2160			2,113.20	
				378261	LT225/75R16/10 TRANS		580	2160			258.00	
total											2,371.20	
532277		309551	QUOTIENT GROUP	378339	marketing services	1,575.00-	5810	6408			1,575.00	
total											1,575.00	
532281		18711	RICOH USA, INC.	378342	VT Lease	14,097.45-	5810	6320	1		31.34	
				378342	VT Lease		5810	6320	1		195.51	
				378342	VT Copies		5810	6320	1		80.18	
				378343	VT Lease		5810	6320	1		31.34	
				378343	VT Lease		5810	6320	1		195.51	
				378343	VT Copies		5810	6320	1		78.87	
total											612.75	
532284		56741	SPECTRA PRINT COR	378265	2018 System Map QTY	1,436.00-	580	2160			1,436.00	
total											1,436.00	
532290		8942	ULTIMATE CLEANING	378348	cleaning	560.52-	5830	6599			85.92	
				378349	cleaning		5830	6599			474.60	
total											560.52	
532319		312910	WASCHER, EVELYN	378405	vtII ticket refund	72.00-	580	2130			72.00	
total											72.00	
532339	11/15/17	58712	AT&T	378443	11/17 security syste	602.80-	5810	6413	7		241.12	
total											241.12	
532352		9216	FAITH TECHNOLOGIE	378472	valley transit dave	3,531.96-	5850	6418			294.00	
total											294.00	
532370		196091	KWIK TRIP, INC	378486	fuel	1,639.61-	5820	6322			244.34	
				378486	fuel		5840	6322			1,438.90	
				378486	fuel		5840	6322			43.63-	
total											1,639.61	
532371		312979	LANDSCAPE FORMS.	378487	transit center four	2,925.00-	5830	6327			2,925.00	
total											2,925.00	
532389		288606	POMP'S TIRE - APP	378431	305/70R22.5 BRM (BRM	2,484.25-	580	2160			724.05	
				378432	305/70R22.5 BRM (BRM		580	2160			1,694.20	
				378433	FLAT REPAIR OFF UNIT		580	2160			66.00	
total											2,484.25	
532420		313058	RATHE, MARY KAY	378547	vtII ticket return	60.00-	580	2130			60.00	

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total											60.00	
532427		313091	VICKMAN, DAVID	378560	cdl test/temps	30.00-	5810	6303			30.00	
total											30.00	
532437	11/22/17	182019	CALUMET COUNTY DE	378567	service/fares	569.43-	5860	4230		1818	268.28	
				378567	service/fares		5860	4875		1818	1,718.10-	
				378567	service/fares		5860	6408		1818	2,019.25	
total											569.43	
532443		303087	COMPSTYCH	378573	dot eval	840.00-	5840	6430			840.00	
total											840.00	
532452		20968	FISCHER-ULMAN CON	378583	e-17 misc concrete &	117,413.70-	5830	6809	99	1800	16,961.49	
total											16,961.49	
532453		162886	FOX VALLEY CAB	378584	oct nw dar fares	9,082.50-	5860	4875		1813	2,376.50-	
				378584	oct nw dar fares		5860	4875		1813	147.00-	
				378584	oct nw dar fares		5860	4875		1813	504.00-	
				378584	oct nw dar fares		5860	6408		1813	9,506.00	
				378584	oct nw dar fares		5860	6408		1813	588.00	
				378584	oct nw dar fares		5860	6408		1813	2,016.00	
total											9,082.50	
532456		17806	KOBUSSEN BUSES, L	378588	rural	60,949.36-	5860	4875		1809	3,792.00-	
				378588	rural		5860	6408		1809	18,567.96	
				378589	sheltered workshop		5860	6408		1808	46,173.40	
total											60,949.36	
532466		116759	NEW HOPE CENTER,	378604	oct 2017 service	17,251.36-	5860	6408		1815	17,251.36	
total											17,251.36	
532476		309551	QUOTIENT GROUP	378631	marketing services	1,575.00-	5810	6408			1,575.00	
total											1,575.00	
532479		246271	RUNNING, INC.	378634	VTII Premium	175,047.36-	580	2130			9,066.00	
				378634	VTII Agency		580	2132			19,960.00	
				378634	Tick. Local		580	2132			23,415.00	
				378634	Prem. Tick Local		580	2132				
				378634	VTII Basic		580	2133			8,752.00	
				378634	local share		5850	4230			23,415.00-	
				378634	Family Care WC		5850	4230				
				378634	Community Care CC		5850	4230				
				378634	IRIS		5850	4230				
				378634	Tickets		5850	4875		1805	37,778.00-	
				378634	VTII Cash Fares		5850	4875		1805	4,384.00-	
				378634	VT II		5850	6408		1805	144,498.30	
				378634	Fuel Escalator		5850	6408			2,692.79	
				378634	Elderly Fares		5860	4875		1806	1,100.00-	
				378634	Sunday Fares		5860	4875		1807	1,089.00-	
				378634	Elderly		5860	6408		1806	4,441.25	
				378634	Sunday		5860	6408		1807	1,598.85	
				378635	Connector Tickets		580	2131			1,774.00	
				378635	Agency Local Share		580	2131			468.00	
				378635	Agency Local Share		5860	4230		1819	468.00-	
				378635	Connector ESA Fares		5860	4875		1820	1,040.00-	
				378635	Connector ESH Fares		5860	4875		1819	4,698.00-	
				378635	ESA Ticket Revenue		5860	4875		1820	532.00-	
				378635	ESH Ticket Revenue		5860	4875		1819	1,242.00-	
				378635	Connector ESA		5860	6408		1820	8,056.50	
				378635	Connector ESH		5860	6408		1819	25,344.00	
				378635	Fuel escalator/deesc		5860	6408		1819	662.07	
				378636	ochst		5860	6408		1810	64.60	
total											175,047.36	

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532483	11/22/17	173534	TRAPEZE SOFTWARE	378643	novus its	53,151.01-	580	1601		41,022.45	
				378644	novus drm & ct		580	1601		15,195.00	
				378645	2013 credit		580	1601		3,066.44-	
total										53,151.01	
532494		37022	WE ENERGIES	378658	7216-827-232 Elec	29,841.47-	5810	6413	1	990.95	
				378658	7216-827-232 Gas		5810	6413	2	116.21	
				378658	5028-442-903		5810	6413	1	2,118.88	
				378658	5070-604-479		5810	6413	2	35.65	
				378658	0425-072-359		5810	6413	1	316.98	
				378658	6404-083-107		5810	6413	2	9.57	
total										3,588.24	
532531	11/30/17	229112	ESTHER	378726	half page ad	200.00-	5810	6412		200.00	
total										200.00	
532569		288606	POMP'S TIRE - APP	378704	12R22.5/16 F/S 561	14,981.94-	580	2160		772.38	
				378705	12R22.5/16 F/S 561		580	2160		1,544.76	
				378706	LT225/75R16/10 TRANS		580	2160		129.00	
				378707	LT225/75R16/10 TRANS		580	2160		387.00	
				378708	305/70R22.5/20 CNTNT		580	2160		3,037.20	
				378709	305/70R22.5/20 CNTNT		580	2160		5,062.00	
				378710	305/70R22.5/20 CNTNT		580	2160		4,049.60	
total										14,981.94	
532572		11594	REGISTRATION FEE	378759	wi title & license	74.50-	5840	6303		74.50	
total										74.50	
532573				378760	wi title & license		5840	6303		74.50	
total										74.50	
532574				378761	wi title & license		5840	6303		74.50	
total										74.50	
532583		8942	ULTIMATE CLEANING	378751	cleaning	32,164.50-	5830	6599		85.92	
				378752	cleaning		5830	6599		474.60	
total										560.52	
total										656,526.97	