

Check Register with General Ledger Accounts  
 Check Date 06/11/16 thru 07/18/16

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
522971	06/15/16	290618	APPLETON ROCK SCH	366049	rock the transit cen	200.00-	5810	6412			200.00	
total											200.00	
522972				366050	rock the transit cen		5810	6412			200.00	
total											200.00	
522973				366051	rock the transit cen		5810	6412			200.00	
total											200.00	
522974				366052	rock the transit cen		5810	6412			200.00	
total											200.00	
522975				366053	rock the transit cen		5810	6412			200.00	
total											200.00	
522976				366054	rock the transit cen		5810	6412			200.00	
total											200.00	
522982		58712	AT&T	366139	6/16 security system	472.75-	5810	6413	7		189.10	
total											189.10	
522995		182019	CALUMET COUNTY DE	366058	local share	489.51-	5860	4230		1818	47.16	
				366058	fares		5860	4875		1818	1,293.50-	
				366058	service		5860	6408		1818	1,735.85	
total											489.51	
523008		296614	DERCKS, SCOTT R	366068	rock the transit cen	150.00-	5810	6412			150.00	
total											150.00	
523009				366069	rock the transit cen		5810	6412			150.00	
total											150.00	
523022		162886	FOX VALLEY CAB	366074	april nw-dar fares,	7,825.00-	5860	4875		1816	2,128.00-	
				366074	april nw-dar fares,		5860	4875		1816	129.50-	
				366074	april nw-dar fares,		5860	4875		1816	476.00-	
				366074	april nw-dar fares,		5860	6408		1813	8,217.00	
				366074	april nw-dar fares,		5860	6408		1813	499.50	
				366074	april nw-dar fares,		5860	6408		1813	1,842.00	
total											7,825.00	
523036		152178	KIDZ KAB, LLC	366076	call a ride	65.00-	5860	4875		1814	10.00-	
				366076	call a ride		5860	6408		1814	75.00	
total											65.00	
523037		17806	KOBUSSEN BUSES, L	366077	rural fares	54,778.02-	5860	4875		1809	3,126.00-	
				366077	rural fares		5860	6408		1809	14,872.50	
				366078	sheltered workshop		5860	6408		1808	43,031.52	
total											54,778.02	
523039		196091	KWIK TRIP, INC	366079	fuel	1,398.17-	5820	6322			254.66	
				366079	fuel		5840	6322			1,143.51	
total											1,398.17	
523057		268787	NEW FLYER PARTS	366084	bus parts	314.18-	5820	6326			314.18	
total											314.18	
523058		116759	NEW HOPE CENTER,	366085	may 2016 service	15,909.40-	5860	6408		1815	15,909.40	

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total											15,909.40	
523077		303167	REYNOLDS, COURTNE	366090	rock the transit cen	200.00-	5810	6412			200.00	
total											200.00	
523078		297166	SIMS, NICHOLAS	366091 366092	rock the transit cen rock the transit cen	300.00-	5810	6412			150.00 150.00	
total											300.00	
523172	06/22/16	246271	RUNNING, INC.	366367	VTII Premium	161,283.89-	580	2130			7,104.00	
				366367	VTII Agency		580	2132			17,000.40	
				366367	Basic Tick. Local		580	2132			12,921.60	
				366367	Prem. Tick Local		580	2132			8,515.50	
				366367	VTII Basic		580	2133			10,230.80	
				366367	Community Care OC		5850	4230			10,320.35-	
				366367	Family Care WC		5850	4230			5,402.15-	
				366367	Community Care CC		5850	4230			2,019.00-	
				366367	IRIS		5850	4230			3,695.60-	
				366367	Tickets		5850	4875	1805		34,335.20-	
				366367	VTII Cash Fares		5850	4875	1805		4,292.80-	
				366367	VT II		5850	6408	1805		133,515.00	
				366367	Fuel Escalator		5850	6408			1,389.66-	
				366367	Elderly Fares		5860	4875	1806		500.00-	
				366367	Sunday Fares		5860	4875	1807		979.00-	
				366367	Elderly		5860	6408	1806		2,018.75	
				366367	Sunday		5860	6408	1807		1,437.35	
				366368	Connector Tickets		580	2131			1,878.00	
				366368	Agency Local Share		580	2131			405.00	
				366368	Agency Local Share		5860	4230	1819		405.00-	
				366368	Connector ESA Fares		5860	4875	1820		1,186.00-	
				366368	Connector ESH Fares		5860	4875	1819		5,592.00-	
				366368	ESA Ticket Revenue		5860	4875	1820		822.00-	
				366368	ESH Ticket Revenue		5860	4875	1819		1,056.00-	
				366368	Connector ESA		5860	6408	1820		10,291.00	
				366368	Connector ESH		5860	6408	1819		28,364.80	
				366368	Fuel escalator/deesc		5860	6408	1819		403.55-	
total											161,283.89	
523208	06/29/16	224354	ABC COMPANIES	366478	bus parts	139.37-	5820	6326			139.37	
total											139.37	
523212		166174	AMERICAN PUBLIC T	366480	subscription renewal	75.00-	5810	6302			75.00	
total											75.00	
523250		35641	GARROW OIL CORPOR	366493 366494	diesel fuel diesel fuel	24,109.38-	5840	6322			11,861.95 12,247.43	
total											24,109.38	
523252		162894	GILLIG LLC	366495 366496	bus parts bus parts	88.50-	5820	6326			26.00 62.50	
total											88.50	
523273		163969	MOHAWK MANUFACTUR	366507	bus parts	374.40-	5820	6326			374.40	
total											374.40	
523281		268787	NEW FLYER PARTS	366508	bus parts	3,689.73-	5820	6326			3,689.73	
total											3,689.73	
523296		18711	RICOH USA, INC.	366317 366317 366317	VT Lease VT Copies VT Copies	7,389.66-	5810	6320	1 1 1		31.34 174.13 38.85	
total											244.32	

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523302	06/29/16	250763	ST ELIZABETH HOSP	366517	may ada certs	3,060.00-	5850	6599			3,060.00	
total											3,060.00	
523321		184111	VOITH TURBO, INC.	366457	bus parts	10,652.72-	5820	6326		1800	10,652.72	
total											10,652.72	
523324		37022	WE ENERGIES	366459	7216-827-232 Elec	97,844.64-	5810	6413	1		1,452.39	
				366459	7216-827-232 Gas		5810	6413	2		11.61	
				366459	5028-442-903		5810	6413	1			
				366459	5070-604-479		5810	6413	2		139.88	
				366459	0425-072-359		5810	6413	1		452.63	
total											2,056.51	
523325				366460	6404-083-107	2,151.60-	5810	6413	2		9.90	
total											9.90	
523350	07/06/16	224354	ABC COMPANIES	366415	bus parts	6.30-	5820	6326			6.30	
total											6.30	
523408		219791	LETTER PUBLICATIO	366762	subscription renewal	349.00-	5810	6302			349.00	
total											349.00	
523418		268787	NEW FLYER PARTS	366763	bus parts	224.52-	5820	6326			224.52	
total											224.52	
523450		173534	TRAPEZE SOFTWARE	366765	annual contract	9,546.00-	580	1601			9,546.00	
total											9,546.00	
523452		8942	ULTIMATE CLEANING	366441	cleaning	31,564.01-	5830	6599			474.60	
				366442	cleaning		5830	6599			85.92	
total											560.52	
523496	07/13/16	58712	AT&T	366808	7/16 security system	476.65-	5810	6413	7		190.66	
total											190.66	
523503		182019	CALUMET COUNTY DE	366777	june local share	569.34-	5860	4230		1818	313.99	
				366777	june services/fares		5860	4875		1818	1,763.60-	
				366777	june services		5860	6408		1818	2,018.95	
total											569.34	
523522		17806	KOBUSSEN BUSES, L	366782	june rural	57,235.26-	5860	4875		1809	3,174.00-	
				366782	june rural		5860	6408		1809	15,328.62	
				366783	june sheltered works		5860	6408		1808	45,080.64	
total											57,235.26	
523523		196091	KWIK TRIP, INC	366784	staff fuel	1,313.08-	5820	6322			214.00	
				366784	hydrid fuel		5840	6322			1,099.08	
total											1,313.08	
523533		116759	NEW HOPE CENTER.	366788	june services	20,224.35-	5860	6408		1815	20,224.35	
total											20,224.35	
total											378,971.13	