

Check Register with General Ledger Accounts  
 Check Date 02/01/18 thru 02/28/18

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
533743	02/07/18	252304	GENFARE, DIVISION	380481	S/A PCB, TRIM CONVEY	3,542.50-	580	2160			1,642.14	
				380481	S/A PCB, TRIM CONVEY			5820 6326				
				380482	S/A PCB, MOTOR CONTR			580 2160			394.86	
				380482	S/A PCB, MOTOR CONTR			5820 6326			.01-	
				380483	MOTOR, DRIVE-12VDC			580 2160			1,118.73	
				380483	MOTOR, DRIVE-12VDC			5820 6326			.02	
				380484	S/A, COIN VALIDATOR			580 2160			386.76	
total											3,542.50	
533756		18438	LEVENHAGEN OIL CO	380491	#2 Ultra Low Sulfur	16,579.38-	580	2160			16,579.38	
total											16,579.38	
533760		84419	LUTHERAN SOCIAL S	380408	mrh 5310 4th qtr op/	30,950.00-	5860	6599		1822	12,374.00	
				380408	mrh 5310 4th qtr mm/			5860 6599		1822	18,576.00	
total											30,950.00	
533767		257341	NATIONWIDE TRUST	380441	pehp plan contributi	28,482.37-	5840	6114			22,569.60	
				380441	pehp plan contributi			5840 6115			5,912.77	
total											28,482.37	
533768		268787	NEW FLYER OF AMER	380409	new bus training	15,789.60-	5820	6201			15,789.60	
total											15,789.60	
533777		288606	POMP'S TIRE - APP	380492	305/70RSS.5/20 CNTNT	2,113.20-	580	2160			2,113.20	
total											2,113.20	
533778		178061	RADIO ENGINEERING	380493	HDD MODULE, HD5.2TB	3,046.45-	580	2160			3,046.45	
total											3,046.45	
533780		313461	RED SHOES PR, INC	380494	January services	2,996.25-	580	2160			2,996.25	
total											2,996.25	
533813	02/14/18	224354	ABC COMPANIES	380541	bus parts	133.32-	5820	6326			133.32	
total											133.32	
533818		58712	AT&T	380582	2/18 security system	693.40-	5810	6413	7		277.36	
total											277.36	
533831		180890	CHEM STATION OF W	380545	cleaning solution	1,313.76-	5820	6309	1		1,313.76	
total											1,313.76	
533838		35828	DEPARTMENT OF WOR	380547	reimb unemployment b	4,201.28-	5840	6155			1,399.04	
total											1,399.04	
533852		196091	KWIK TRIP, INC	380505	fuel	1,945.85-	5820	6322			207.95	
				380505	fuel			5840 6322			1,788.90	
				380505	fuel			5840 6322			51.00-	
total											1,945.85	
533871		18711	RICOH USA, INC.	380615	VT Lease	7,685.92-	5810	6320	1		31.34	
				380615	VT Lease			5810 6320	1		195.51	
				380615	VT Copies			5810 6320	1		84.90	
total											311.75	
533939	02/21/18	162886	FOX VALLEY CAB	380645	nw dar fares	8,074.50-	5860	4875		1813	2,082.50-	
				380645	nw dar fares			5860 4875		1813	105.00-	
				380645	nw dar fares			5860 4875		1813	504.00-	
				380645	nw dar fares			5860 6408		1813	8,330.00	

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533939	02/21/18	162886	FOX VALLEY CAB	380645	nw dar fares	8,074.50-	5860	6408		1813	420.00	
				380645	nw dar fares		5860	6408		1813	2,016.00	
total											8,074.50	
533953		17806	KOBUSSEN BUSES, L	380648	rural fares, shelter	58,679.73-	5860	4875		1809	3,918.00-	
				380648	rural fares, shelter		5860	6408		1809	16,321.08	
				380648	rural fares, shelter		5860	6408		1808	46,276.65	
total											58,679.73	
533960		116759	NEW HOPE CENTER,	380650	jan service	17,660.70-	5860	6408		1815	17,660.70	
total											17,660.70	
533976		246271	RUNNING, INC.	380660	ochst jan	181,186.92-	5860	6408		1810	855.95	
				380661	Connector Tickets		580	2131			2,598.00	
				380661	Agency Local Share		580	2131			498.00	
				380661	Agency Local Share		5860	4230		1819	498.00-	
				380661	Connector ESA Fares		5860	4875		1820	948.00-	
				380661	Connector ESH Fares		5860	4875		1819	5,376.00-	
				380661	ESA Ticket Revenue		5860	4875		1820	624.00-	
				380661	ESH Ticket Revenue		5860	4875		1819	1,974.00-	
				380661	Connector ESA		5860	6408		1820	8,056.50	
				380661	Connector ESH		5860	6408		1819	31,360.00	
				380661	Fuel escalator/deesc		5860	6408		1819	357.14	
				380662	VTII Premium		580	2130			9,504.00	
				380662	VTII Agency		580	2132			19,750.00	
				380662	Local Share of Agenc		580	2132			23,178.75	
				380662	VTII Basic		580	2133			8,704.00	
				380662	Local Share of Agenc		5850	4230			23,178.75-	
				380662	Tickets		5850	4875		1805	37,958.00-	
				380662	VTII Cash Fares		5850	4875		1805	4,796.00-	
				380662	VT II		5850	6408		1805	146,665.30	
				380662	Fuel Escalator		5850	6408			1,276.08	
				380662	Elderly Fares		5860	4875		1806	1,096.00-	
				380662	Sunday Fares		5860	4875		1807	869.00-	
				380662	Elderly		5860	6408		1806	4,425.10	
				380662	Sunday		5860	6408		1807	1,275.85	
total											181,186.92	
533996		37022	WE ENERGIES	380752	7216-827-232 Elec	43,422.47-	5810	6413	1		1,431.65	
				380752	7216-827-232 Gas		5810	6413	2		521.69	
				380752	5028-442-903		5810	6413	1		3,208.44	
				380752	5070-604-479		5810	6413	2		3,914.45	
				380752	0425-072-359		5810	6413	1		534.60	
				380752	6404-083-107		5810	6413	2		10.15	
total											9,620.98	
534039	02/28/18	182019	CALUMET COUNTY DE	380830	jan 2018 service/far	436.45-	5860	4230		1818	441.85	
				380830	jan 2018 service/far		5860	4875		1818	1,553.10-	
				380830	jan 2018 service/far		5860	6408		1818	1,547.70	
total											436.45	
534051		257295	FSC FINANCIAL SYS	380903	coin machine repair	167.99-	5810	6418			167.99	
total											167.99	
534052		252304	GENFARE, DIVISION	380794	ODYSSEY FAREBOX	14,888.70-	580	2160			13,339.00	
				380795	S/A.COIN HOPPER, \$1.		580	2160			988.50	
				380796	J1708 LICENSE		580	2160			326.25	
				380797	TVM coin validator r		580	2160			234.95	
total											14,888.70	
534060		18438	LEVENHAGEN OIL CO	380905	fuel	30,261.35-	5840	6322			15,251.35	
				380906	fuel		5840	6322			15,010.00	
total											30,261.35	

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534081	02/28/18	288606	POMP'S TIRE - APP	380893	305/70R22.5 BRM	2,422.15-	580	2160		2,422.15	
total										2,422.15	
534082		178061	RADIO ENGINEERING	380812	Cable, Camera to DVR	29.23-	580	2160		29.23	
total										29.23	
534085		173526	ROSS & WHITE COMP	380813	Refurbish bus washer	94,005.00-	580	2160		94,005.00	
total										94,005.00	
534086		239054	SAFELITE FULFILLM	380910	license 69425	203.99-	5820	6417		203.99	
total										203.99	
534098		8942	ULTIMATE CLEANING	380916	cleaning	33,429.00-	5830	6599		85.92	
total										85.92	
total										526,604.44	