

Check Register with General Ledger Accounts
 Check Date 05/01/18 thru 06/30/18

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
535002	05/02/18	252304	GENFARE, DIVISION	382120	022597-0001 TRIM CON	1,667.33-	580	2160			1,667.33	
total											1,667.33	
535012		18438	LEVENHAGEN OIL CO	382122	#2 Ultra Low Sulfur	35,987.59-	580	2160			16,668.61	
				382122	#2 Ultra Low Sulfur		5840	6322			7.51-	
total											16,661.10	
535014		180700	LUMINATOR MASS TR	382074	System Controller, M	3,463.75-	580	2160			907.59	
				382075	Front Sign 14x112, C		580	2160			2,530.57	
				382076	Freight		580	2160			25.59	
total											3,463.75	
535042		313461	RED SHOES PR, INC	382124	April Services	4,261.25-	580	2160			4,261.25	
total											4,261.25	
535080		315467	HUNT, LISA	382114	connector ticket ref	60.00-	580	2131			60.00	
total											60.00	
535090	05/09/18	224354	ABC BUS, INC.	382164	bus parts	487.24-	5820	6326			75.45	
				382165	bus parts		5820	6326			411.79	
total											487.24	
535091		308646	ADVANCED CORROSIO	382166	inspection	300.00-	5830	6416			300.00	
total											300.00	
535094		15755	BAYCOM, INC.	382253	radio parts	117.00-	5820	6804	1		117.00	
total											117.00	
535109		95126	EJ ARENA SPORTS,	382181	uniforms	46.00-	5840	6321	1		46.00	
total											46.00	
535111		182561	ERGOMETRICS & APP	382182	start operator test	440.00-	5810	6201			150.00	
				382183	start operator test		5810	6201			150.00	
				382184	start operator test		5810	6201			140.00	
total											440.00	
535115		70519	FICO, JAMES M. PH	382259	road supervisor test	1,000.00-	5810	6205			500.00	
total											500.00	
535127		252304	GENFARE, DIVISION	382269	freight	116.46-	5810	6304			89.80	
				382270	freight		5810	6304			26.66	
total											116.46	
535128		162894	GILLIG LLC	382271	bus parts	36.60-	5820	6326			36.60	
total											36.60	
535138		18850	LAKESHORE CLEANER	382279	snow removal	79,005.37-	5830	6440			714.51	
				382280	snow removal		5830	6440			8,645.29	
				382281	snow removal		5830	6440			450.00	
total											9,809.80	
535145		162907	MCI SERVICE PARTS	382289	order 7m306/00	955.12-	5820	6326			955.12	
total											955.12	
535152		297369	PERFORMA, INC	382206	heating upgrades	2,400.00-	5830	6803	1800		2,400.00	
total											2,400.00	

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535295	05/16/18	315601	SEEFELDT, KRISTIN	382381	basit vtii ticket re	80.00-	580	2133			80.00	
total											80.00	
535305	05/23/18	224354	ABC BUS, INC.	382493	bus parts	57.90-	5820	6326			57.90	
total											57.90	
535345		18438	LEVENHAGEN OIL CO	382577	#2 Ultra Low Sulfur	17,303.04-	580	2160			17,303.04	
total											17,303.04	
535366		18711	RICOH USA, INC.	382536	VT Lease	7,649.78-	5810	6320	1		31.34	
				382536	VT Lease		5810	6320	1		195.51	
				382536	VT Copies		5810	6320	1		91.79	
total											318.64	
535376		8942	ULTIMATE CLEANING	382547	cleaning	32,817.29-	5830	6599			85.92	
				382548	cleaning		5830	6599			474.60	
total											560.52	
535386		37022	WE ENERGIES	382560	7216-827-232 Elec	34,494.48-	5810	6413	1		1,171.53	
				382560	7216-827-232 Gas		5810	6413	2		90.70	
				382560	5028-442-903		5810	6413	1		2,534.61	
				382560	5070-604-479		5810	6413	2		1,352.95	
				382560	0425-072-359		5810	6413	1		492.38	
				382560	6404-083-107		5810	6413	2		12.58	
total											5,654.75	
535509	06/06/18	21830	ENERGY CONTROL AN	382707	bus garage hvac repl	54,150.00-	5830	6803		1800	54,150.00	
total											54,150.00	
535518		257295	FSC FINANCIAL SYS	382709	currency discriminat	2,015.00-	5810	6327			2,015.00	
total											2,015.00	
535520		252304	GENFARE, DIVISION	382745	S/A CABLE TRIM (W4)	4,870.28-	580	2160			35.20	
				382746	S/A CONVEYOR		580	2160			4,835.08	
total											4,870.28	
535526		258503	HOGLUND BUS AND T	382784	license plates	90.00-	5840	6303			90.00	
total											90.00	
535579		315900	PRICE, LINDA	382725	ticket reimb	40.00-	580	2133			40.00	
total											40.00	
535609	06/13/18	182019	CALUMET COUNTY DE	382918	service/fares	1,066.88-	5860	4875		1818	1,307.80-	
				382918	service/fares		5860	6408		1818	2,374.68	
total											1,066.88	
535620		35828	DEPARTMENT OF WOR	382901	reimb unemployment b	701.42-	5840	6155			701.42	
total											701.42	
535635		162886	FOX VALLEY CAB	382924	nw dar fares	8,883.00-	5860	4875		1813	2,149.00-	
				382924	nw dar fares		5860	4875		1813	262.50-	
				382924	nw dar fares		5860	4875		1813	549.50-	
				382924	nw dar fares		5860	6408		1813	8,596.00	
				382924	nw dar fares		5860	6408		1813	1,050.00	
				382924	nw dar fares		5860	6408		1813	2,198.00	
total											8,883.00	
535639		35641	GARROW OIL CORPOR	382948	#2 Ultra Low Sulfur	16,229.98-	580	2160			16,229.63	
				382948	#2 Ultra Low Sulfur		5840	6322			.35	

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total											16,229.98	
535649		17806	KOBUSSEN BUSES, L	382925	rural fares	59,788.93-	5860	4875		1809	4,158.00-	
				382925	rural fares		5860	6408		1809	17,645.50	
				382926	may sheltered worksh		5860	6408		1808	46,301.43	
total											59,788.93	
535650		196091	KWIK TRIP, INC	382861	fuel	3,252.85-	5820	6322			325.42	
				382861	fuel		5840	6322			2,927.43	
total											3,252.85	
535663		257341	NATIONWIDE TRUST	382983	pehp plan contributi	50,096.37-	5840	6114			20,118.68	
				382983	pehp plan contributi		5840	6115			387.92	
total											20,506.60	
535664		116759	NEW HOPE CENTER,	382928	may service	19,821.34-	5860	6408		1815	19,821.34	
total											19,821.34	
535682		313461	RED SHOES PR, INC	382949	May Services	5,575.50-	580	2160			5,575.50	
total											5,575.50	
535683		246271	RUNNING, INC.	382931	VTII Premium	185,580.34-	580	2130			7,842.00	
				382931	VTII Agency		580	2132			20,072.40	
				382931	Local Share of Agenc		580	2132			25,326.75	
				382931	VTII Basic		580	2133			10,217.60	
				382931	Local Share of Agenc		5850	4230			25,326.75-	
				382931	Tickets		5850	4875		1805	38,132.00-	
				382931	VTII Cash Fares		5850	4875		1805	5,826.00-	
				382931	VT II		5850	6408		1805	152,963.30	
				382931	Fuel Escalator		5850	6408			1,434.30	
				382931	Elderly Fares		5860	4875		1806	932.00-	
				382931	Sunday Fares		5860	4875		1807	1,155.00-	
				382931	Elderly		5860	6408		1806	3,762.95	
				382931	Sunday		5860	6408		1807	1,695.75	
				382932	Connector Tickets		580	2131			1,768.00	
				382932	Agency Local Share		580	2131			1,965.00	
				382932	Agency Local Share		5860	4230		1819	1,965.00-	
				382932	Connector ESA Fares		5860	4875		1820	1,268.00-	
				382932	Connector ESH Fares		5860	4875		1819	5,916.00-	
				382932	ESA Ticket Revenue		5860	4875		1820	544.00-	
				382932	ESH Ticket Revenue		5860	4875		1819	1,224.00-	
				382932	Connector ESA		5860	6408		1820	9,286.50	
				382932	Connector ESH		5860	6408		1819	30,464.00	
				382932	Fuel escalator/deesc		5860	6408		1819	418.08	
				382933	ochst may service		5860	6408		1810	646.00	
				382933	fuel adj		5860	6408		1810	6.46	
total											185,580.34	
535746	06/20/18	58712	AT&T	383045	6/18 security system	684.15-	5810	6413	7		273.66	
total											273.66	
535751		15755	BAYCOM, INC.	383104	radio parts	955.15-	5820	6326			348.00	
				383105	radio parts		5820	6326			607.15	
total											955.15	
535755		316195	BUS COALITION, IN	383106	2018 due	250.00-	5810	6303			250.00	
total											250.00	
535765		21830	ENERGY CONTROL AN	383118	bus garage hvac repl	9,390.00-	5830	6803		1800	9,390.00	
total											9,390.00	
535771		90190	FOX CITIES SHEET	383124	shelter repair	1,960.00-	5830	6416			1,960.00	

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total											1,960.00	
535775		35641	GARROW OIL CORPOR	383126	fuel	36,349.18-	5840	6322			16,542.60	
total											16,542.60	
535798		96524	MIRON CONSTRUCTIO	383150	vt bus pit modificat	15,903.93-	5830	6803		1800	15,903.93	
total											15,903.93	
535810		297369	PERFORMA, INC	383160	heating upgrades	2,400.00-	5830	6803		1800	2,400.00	
total											2,400.00	
535816		18711	RICOH USA, INC.	383030	VT Lease	8,134.58-	5810	6320		1	31.34	
				383030	VT Lease		5810	6320		1	195.51	
				383030	VT Copies		5810	6320		1	115.94	
total											342.79	
535827		8942	ULTIMATE CLEANING	383168	future neenah	33,779.85-	5830	6599			128.88	
				383169	cleaning		5830	6599			474.60	
total											603.48	
535862	06/27/18	224354	ABC BUS, INC.	383186	bus parts	167.70-	5820	6326			75.00	
				383187	bus parts		5820	6326			92.70	
total											167.70	
535872		15755	BAYCOM, INC.	383195	radio parts	450.00-	5820	6326			450.00	
total											450.00	
535878		180890	CHEMSTATION WISCO	383202	cleaning solution	1,518.00-	5820	6309		1	1,518.00	
total											1,518.00	
535902		312240	IONIC STRUCTURES	383225	maint pit project	840.00-	5830	6803		1800	840.00	
total											840.00	
535920		288606	POMP'S TIRE - APP	383317	TRANSFORCE HT	6,367.80-	580	2160			306.00	
				383318	TRANSFORCE HT		580	2160			612.00	
				383319	305/70R22.5 BRM 348B		580	2160			5,449.80	
total											6,367.80	
535922		18711	RICOH USA, INC.	383241	VT Lease	8,346.88-	5810	6320		1	31.34	
				383241	VT Lease		5810	6320		1	195.51	
				383241	VT Copies		5810	6320		1	155.74	
total											382.59	
535948		37022	WE ENERGIES	383277	7216-827-232 Elec	32,605.90-	5810	6413		1	1,194.88	
				383277	7216-827-232 Gas		5810	6413		2	13.44	
				383277	5028-442-903		5810	6413		1	2,200.28	
				383277	5070-604-479		5810	6413		2	104.33	
				383277	0425-072-359		5810	6413		1	547.46	
				383277	6404-083-107		5810	6413		2	9.59	
total											4,069.98	
535953		240522	WISCONSIN PAINT &	383285	bus shelter repair	368.00-	5830	6416			368.00	
total											368.00	
total											769,202.46	