

Check Register with General Ledger Accounts
 Check Date 10/01/18 thru 10/31/18

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
537433	10/03/18	252304	GENFARE, DIVISION	385322 385323	C12675-0003 Power su Cash Box Guide, Righ	929.18-	580	2160 580 2160			864.13 65.05	
total											929.18	
537434		317438	GOODYEAR TIRE AND	385324	August 2018 miles	51.72-	580	2160			51.72	
total											51.72	
537443		59117	LAMERS BUS LINES,	385290	aug	8,674.80-	5860	6408	1821		8,674.80	
total											8,674.80	
537444		18438	LEVENHAGEN OIL CO	385333	#2 Ultra Low Sulfur	18,845.77-	580	2160			18,845.77	
total											18,845.77	
537511	10/10/18	157809	APPLETON SIGN COM	385468 385469	anniversary logo karma group	2,845.64-	5840	6328 5840 6328			195.97 2,649.67	
total											2,845.64	
537552		196091	KWIK TRIP, INC	385500 385500	fuel fuel	2,279.92-	5820	6322 5840 6322			303.20 1,976.72	
total											2,279.92	
537585		313461	RED SHOES PR, INC	385587	September Services	7,110.00-	580	2160			7,110.00	
total											7,110.00	
537627		97674	JAKUBEK, JOSHUA	385555	cdl renewal	40.00-	5810	6303			40.00	
total											40.00	
537645	10/17/18	58712	AT&T	385627	10/18 security syste	781.89-	5810	6413	7		312.75	
total											312.75	
537648		182019	CALUMET COUNTY DE	385630 385630 385630	sep service/fares sep service/fares sep service/fares	431.89-	5860	4230 5860 4875 5860 6408	1818		635.56 1,735.20- 1,531.53	
total											431.89	
537665		162886	FOX VALLEY CAB	385647 385647 385647 385647 385647 385647	sept nw dar sept nw dar sept nw dar sept nw dar sept nw dar sept nw dar	8,358.00-	5860	4875 4875 4875 6408 6408 6408	1813		2,128.00- 206.50- 451.50- 8,512.00 826.00 1,806.00	
total											8,358.00	
537705		288606	POMP'S TIRE - APP	385608 385609 385610 385611	TRK DISMOUNT & MOUNT TRK DISMOUNT & MOUNT 8.25X22.5 HP10 XP 33 LT225/75R16/10 TRANS	7,298.00-	580	2160 580 2160 580 2160 580 2160			300.00 210.00 6,560.00 228.00	
total											7,298.00	
537711		246271	RUNNING, INC.	385697 385697 385697 385697 385697 385697 385697 385697 385697 385697 385698	Connector Tickets Agency Local Share Agency Local Share Connector ESA Fares Connector ESH Fares ESA Ticket Revenue ESH Ticket Revenue Connector ESA Connector ESH Fuel escalator/deesc VTII Premium	171,961.90-	580	2131 2131 4230 4875 4875 4875 4875 6408 6408 6408 2130	1819 1820 1819 1820 1819 1820 1819		2,016.00 390.00 390.00- 1,124.00- 5,418.00- 768.00- 1,248.00- 9,696.50 28,441.60 418.22 7,116.00	

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537711	10/17/18	246271	RUNNING, INC.	385698	VTII Agency	171,961.90-	580	2132			20,056.00	
				385698	Local Share of Agenc		580	2132			23,806.50	
				385698	VTII Basic		580	2133			8,268.00	
				385698	Local Share of Agenc		5850	4230			23,806.50-	
				385698	Tickets		5850	4875		1805	35,440.00-	
				385698	VTII Cash Fares		5850	4875		1805	4,690.00-	
				385698	VT II		5850	6408		1805	139,656.05	
				385698	Fuel Escalator		5850	6408			1,585.78	
				385698	Elderly Fares		5860	4875		1806	848.00-	
				385698	Sunday Fares		5860	4875		1807	1,474.00-	
				385698	Elderly		5860	6408		1806	3,423.80	
				385698	Sunday		5860	6408		1807	2,164.10	
				385699	ochst sept service		5860	6408		1810	129.85	
total											171,961.90	
537787	10/24/18	17806	KOBUSSEN BUSES, L	385790	rural	50,499.51-	5860	4875		1809	3,480.00-	
				385790	rural		5860	6408		1809	13,872.46	
				385791	sheltered workshop		5860	6408		1808	40,107.05	
total											50,499.51	
537829		37022	WE ENERGIES	385842	7216-827-232 Elec	31,528.68-	5810	6413		1	960.35	
				385842	7216-827-232 Gas		5810	6413		2	37.20	
				385842	5028-442-903		5810	6413		1	2,323.81	
				385842	5070-604-479		5810	6413		2	30.73	
				385842	0425-072-359		5810	6413		1	522.56	
				385842	6404-083-107		5810	6413		2	10.56	
total											3,885.21	
537873	10/31/18	95126	EJ ARENA SPORTS,	385873	uniforms	661.00-	5840	6321		1	661.00	
total											661.00	
537882		35641	GARROW OIL CORPOR	385911	#2 Ultra Low Sulfur	38,860.56-	580	2160			18,729.61	
				385911	Additive		5840	6322			.37-	
total											18,729.24	
537883		317438	GOODYEAR TIRE AND	385913	September 2018 miles	394.36-	580	2160			394.36	
total											394.36	
537897		59117	LAMERS BUS LINES,	385941	trolley	8,891.67-	5860	6408		1821	8,891.67	
total											8,891.67	
537898		18438	LEVENHAGEN OIL CO	385998	#2 Ultra Low Sulfur	18,056.25-	580	2160			18,056.25	
total											18,056.25	
537921		18711	RICOH USA, INC.	385951	VT Lease	6,798.83-	5810	6320		1	31.34	
				385951	VT Lease		5810	6320		1	195.51	
				385951	VT Copies		5810	6320		1	212.29	
total											439.14	
537938		8942	ULTIMATE CLEANING	385961	cleaning	603.48-	5830	6599			128.88	
				385962	cleaning		5830	6599			474.60	
total											603.48	
total											331,299.43	