

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

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
533089	01/03/18	252291	COMMUNITY TRANSP	379532	2018 membership fee	1,000.00-	5810	6303			1,000.00	
total											1,000.00	
533123		251192	STAR TRAN SOFTWARE	379542	software maint		5820	6424			1,000.00	
total											1,000.00	
533125		162827	TRANSIT MUTUAL IN	379543	2018 insurance	124,917.00-	580	1602			124,917.00	
total											124,917.00	
533126		173534	TRAPEZE SOFTWARE	379544	software support	5,500.00-	580	1601			5,500.00	
total											5,500.00	
533129		163731	U.S. POSTAL SERVI	379546	permit PD 95156-000	100.00-	5810	6304			100.00	
total											100.00	
533136		107895	WISCONSIN EMPLOYM	379516	1/2 arbitration fili	400.00-	5810	6599			400.00	
total											400.00	
533316	01/17/18	224354	ABC COMPANIES	379818	PIN BRAKE TREADLE	2,666.67-	580	2160			5.95	
				379913	bus parts		5820	6326			60.00	
				379914	bus parts		5820	6326			927.44	
				379915	bus parts		5820	6326			1,235.52	
				379916	bus parts		5820	6326			437.76	
total											2,666.67	
533319		302990	APPLETON MONTHLY	380026	full page ad	500.00-	5810	6412			500.00	
total											500.00	
533326		58712	AT&T	380030	1/18 security system	599.63-	5810	6413	7		239.84	
total											239.84	
533329		15755	BAYCOM, INC.	379820	Mike extension cbl c	84,866.00-	580	2160			1,440.00-	
				379821	Remote Kits and Cabl		580	2160			3,060.00	
				379822	UHF DMR Radio System		580	2160			71,283.66	
				379823	UHF DMR RADIO SYSTEM		580	2160			11,934.84	
total											84,838.50	
533337		182019	CALUMET COUNTY DE	379929	service/fares	1,058.38-	5860	4875		1818	1,293.80-	
				379929	service/fares		5860	6408		1818	2,352.18	
total											1,058.38	
533340		35828	DEPARTMENT OF WOR	379930	reimb unemployment b	3,648.32-	5840	6155			233.17	
total											233.17	
533349		182561	ERGOMETRICS & APP	379931	start operator test	125.00-	5810	6205			125.00	
total											125.00	
533354		162886	FOX VALLEY CAB	379933	nw dar fares	8,043.00-	5860	4875		1813	2,163.00-	
				379933	nw dar fares		5860	4875		1813	185.50-	
				379933	nw dar fares		5860	4875		1813	332.50-	
				379933	nw dar fares		5860	6408		1813	8,652.00	
				379933	nw dar fares		5860	6408		1813	742.00	
				379933	nw dar fares		5860	6408		1813	1,330.00	
total											8,043.00	
533358		35641	GARROW OIL CORPOR	379937	fuel	15,425.81-	5840	6322			15,425.81	
total											15,425.81	

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533359	01/17/18	252304	GENFARE, DIVISION	379829	S/A PCB, CONTROL TRI	1,451.48-	580	2160			1,388.43	
				379829	S/A PCB, CONTROL TRI		5820	6326			.01-	
				379830	S/A, COIN ENTRY/BENT		580	2160			63.06	
total											1,451.48	
533374		17806	KOBUSSEN BUSES, L	379948	rural fares	52,666.20-	5860	4875		1809	3,480.00-	
				379948	rural fares		5860	6408		1809	16,498.20	
				379949	sheltered workshop		5860	6408		1808	39,648.00	
total											52,666.20	
533375		196091	KWIK TRIP, INC	379842	fuel	1,587.41-	5820	6322			348.54	
				379842	fuel		5840	6322			1,284.71	
				379842	fuel		5840	6322			45.84-	
total											1,587.41	
533378		18850	LAKESHORE CLEANER	379958	snow removal	9,193.02-	5830	6440			150.42	
				379959	snow removal		5830	6440			3,348.85	
				379960	snow removal		5830	6440			540.00	
total											4,039.27	
533387		116759	NEW HOPE CENTER,	379968	dec service	14,343.78-	5860	6408		1815	14,343.78	
total											14,343.78	
533390		13899	NORTHERN MUSICAST	380042	music service 1st qt	135.00-	5840	6408			135.00	
total											135.00	
533405		288606	POMP'S TIRE - APP	379910	305/70R22.5 BRM	4,481.10-	580	2160			1,930.80	
				379911	305/70RSS.5 BRM 348B		580	2160			965.40	
				379912	305/70R22.5/20 CNTNT		580	2160			1,584.90	
total											4,481.10	
533410		246271	RUNNING, INC.	379986	Connector Tickets	153,284.92-	580	2131			2,298.00	
				379986	Agency Local Share		580	2131			429.00	
				379986	Agency Local Share		5860	4230		1819	429.00-	
				379986	Connector ESA Fares		5860	4875		1820	904.00-	
				379986	Connector ESH Fares		5860	4875		1819	4,878.00-	
				379986	ESA Ticket Revenue		5860	4875		1820	540.00-	
				379986	ESH Ticket Revenue		5860	4875		1819	1,758.00-	
				379986	Connector ESA		5860	6408		1820	7,400.50	
				379986	Connector ESH		5860	6408		1819	28,313.60	
				379986	Fuel escalator/deesc		5860	6408		1819	380.25	
				379987	VTII Premium		580	2130			7,608.00	
				379987	VTII Agency		580	2132			17,010.00	
				379987	Local Share of Agenc		580	2132			19,631.25	
				379987	VTII Basic		580	2133			7,280.00	
				379987	Local Share of Agenc		5850	4230			19,631.25-	
				379987	Tickets		5850	4875		1805	31,898.00-	
				379987	VTII Cash Fares		5850	4875		1805	4,028.00-	
				379987	VT II		5850	6408		1805	122,375.50	
				379987	Fuel Escalator		5850	6408			1,388.47	
				379987	Elderly Fares		5860	4875		1806	896.00-	
				379987	Sunday Fares		5860	4875		1807	1,100.00-	
				379987	Elderly		5860	6408		1806	3,617.60	
				379987	Sunday		5860	6408		1807	1,615.00	
total											153,284.92	
533445		12351	WISCONSIN MEDIA	380021	ads	5,154.05-	5810	6205			465.04	
total											465.04	
533446				380022	ads	7,094.87-	5810	6205			478.44	
total											478.44	
533493		172398	KELPINSKI, DEB	379873	work pants	21.00-	5840	6451			21.00	

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total										21.00	
533496		280102	RILEY, MICHAEL	379877	cdl renewal	40.00-	5810	6303		40.00	
total										40.00	
533497		169404	TUCKER, DEAN	379878	cdl test/temps	45.76-	5840	6303		45.76	
total										45.76	
533499		313939	VANDERZANDEN, ROB	379908	work pants	57.19-	5840	6451		57.19	
total										57.19	
533503	01/24/18	224354	ABC COMPANIES	380239	bus parts	642.00-	5820	6326		540.00	
				380240	bus parts		5820	6326		102.00	
total										642.00	
533525		75109	EAST CENTRAL WI R	380144	Transit Development	686.00-	580	2160		686.00	
total										686.00	
533527		9216	FAITH TECHNOLOGIE	380204	program tags	425.00-	5820	6599		425.00	
total										425.00	
533536		35641	GARROW OIL CORPOR	380248	fuel	15,781.94-	5840	6322		15,781.94	
total										15,781.94	
533537		252304	GENFARE, DIVISION	380151	BANKNOTE BOX BNK-60A	3,213.43-	580	2160		1,184.10	
				380152	HARD DRIVE TM REPAIR		580	2160		73.01	
				380250	motor control, conve		5820	6326		1,101.32	
				380284	TS-0231 DATA SYSTEM		580	2160		855.00	
total										3,213.43	
533538		162894	GILLIG LLC	380153	Shifter, 6 Button se	287.56-	580	2160		287.56	
total										287.56	
533561		163969	MOHAWK MANUFACTUR	380171	Valve	769.48-	580	2160		769.48	
total										769.48	
533564		310359	NEW FLYER PARTS	380172	Solenoid, Kneeling V	4,871.53-	580	2160		640.90	
				380173	Washer, Thrust		580	2160		45.06	
				380174	Core Assy, Heater		580	2160		235.16	
				380175	Relay , 24 V 50A		580	2160		1,589.66	
				380176	Kit-Valve Mod 24V W/		580	2160		2,189.41	
				380177	Hose Cac Hump 4" ID		580	2160		171.34	
total										4,871.53	
533576		12811	PETERBILT OF WISC	380183	Wheel-Alum 22.5X8.25	2,959.92-	580	2160		2,959.92	
total										2,959.92	
533580		178061	RADIO ENGINEERING	380294	HD6-1200W DRV, 7 CAM	3,498.12-	580	2160		3,498.12	
total										3,498.12	
533584		18711	RICOH USA, INC.	380126	VT Lease	22,282.82-	5810	6320	1	31.34	
				380126	VT Lease		5810	6320	1	195.51	
				380126	VT Copies		5810	6320	1	93.45	
				380127	VT Lease		5810	6320	1	31.34	
				380127	VT Lease		5810	6320	1	195.51	
				380127	VT Copies		5810	6320	1	118.38	
				380128	VT Lease		5810	6320	1	31.34	
				380128	VT Lease		5810	6320	1	195.51	
				380128	VT Copies		5810	6320	1	93.52	

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total											985.90	
533599		8942	ULTIMATE CLEANING	380263	cleaning	32,717.16-	5830	6599			85.92	
				380264	cleaning		5830	6599			474.60	
total											560.52	
533612		37022	WE ENERGIES	380274	7216-827-232 Elec	44,107.50-	5810	6413	1		1,607.04	
				380274	7216-827-232 Gas		5810	6413	2		701.95	
				380274	5028-442-903		5810	6413	1		3,123.45	
				380274	5070-604-479		5810	6413	2		2,118.19	
				380274	0425-072-359		5810	6413	1		563.67	
				380274	6404-083-107		5810	6413	2		11.50	
total											8,125.80	
533618		308347	WISCONSIN PUBLIC	380107	2018 membership	3,675.00-	5810	6303			3,675.00	
total											3,675.00	
533655	01/31/18	95126	EJ ARENA SPORTS,	380302	uniforms	529.00-	5840	6321	1		529.00	
total											529.00	
total											526,155.16	