

Check Register with General Ledger Accounts  
 Check Date 04/01/18 thru 04/30/18

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
534554	04/04/18	95126	EJ ARENA SPORTS,	381500	uniforms	25.00-	5840	6321	1		25.00	
total											25.00	
534560		252304	GENFARE, DIVISION	381445	S/A, COIN CASHBOX	1,055.54-	580	2160			1,055.54	
total											1,055.54	
534566		79089	JP GRAPHICS, INC.	381506	vtii basic tix	438.00-	5850	6320	2		438.00	
total											438.00	
534583		288606	POMP'S TIRE - APP	381449	Transforce HT F18975	2,362.76-	580	2160			524.00	
				381450	12R22.5/16 F/S 561		580	2160			1,576.76	
				381451	LT22/75R16/10 TRANSF		580	2160			262.00	
total											2,362.76	
534586		313461	RED SHOES PR, INC	381493	March Services	3,092.75-	580	2160			3,092.75	
total											3,092.75	
534653	04/11/18	35828	DEPARTMENT OF WOR	381669	mar reimb unemploy b	1,772.85-	5840	6155			1,402.85	
total											1,402.85	
534664		35641	GARROW OIL CORPOR	381655	#2 Ultra low sulfur	15,120.27-	580	2160			15,120.49	
				381655	#2 Ultra low sulfur		5840	6322			.22-	
total											15,120.27	
534679		196091	KWIK TRIP, INC	381679	fuel	2,548.13-	5820	6322			180.12	
				381679	fuel		5840	6322			2,434.86	
				381679	fuel		5840	6322			66.85-	
total											2,548.13	
534751	04/18/18	58712	AT&T	381738	4/18 security system	684.06-	5810	6413	7		273.57	
total											273.57	
534755		182019	CALUMET COUNTY DE	381697	march services/fares	1,030.03-	5860	4875		1818	478.40-	
				381697	march services/fares		5860	6408		1818	1,508.43	
total											1,030.03	
534756		35801	CALUMET COUNTY TR	381742	balance state assist	43,527.04-	580	2470			5,684.00	
				381742	balance federal assi		580	2470			5,218.00	
				381742	excess local share		580	2470			32,418.66	
				381742	excess local share		580	2470			206.38	
				381742	excess local share		580	2470				
total											43,527.04	
534762		23940	CITY OF KAUKAUNA	381746	state/federal balanc	34,543.70-	580	2470			14,667.00	
				381746	state/federal balanc		580	2470			15,620.83	
				381746	state/federal balanc		580	2470			4,255.87	
total											34,543.70	
534763		14488	CITY OF MENASHA	381747	balance state assist	59,358.71-	580	2470			24,965.00	
				381747	balance federal assi		580	2470			26,588.59	
				381747	excess local share		580	2470			7,805.12	
				381747	excess local share		580	2470				
				381747	excess local share		580	2470				
total											59,358.71	
534764		14111	CITY OF NEENAH	381748	balance state assist	124,423.81-	580	2470			51,494.00	
				381748	balance federal assi		580	2470			54,841.81	
				381748	excess local share		580	2470			17,267.53	
				381748	excess local share		580	2470			820.47	

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534764	04/18/18	14111	CITY OF NEENAH	381748	excess local share	124,423.81-	580	2470			
total										124,423.81	
534774		162886	FOX VALLEY CAB	381701	nw dar	9,219.00-	5860	4875	1813	2,394.00-	
				381701	nw dar		5860	4875	1813	206.50-	
				381701	nw dar		5860	4875	1813	472.50-	
				381701	nw dar		5860	6408	1813	9,576.00	
				381701	nw dar		5860	6408	1813	826.00	
				381701	nw dar		5860	6408	1813	1,890.00	
total										9,219.00	
534780		17806	KOBUSSEN BUSES, L	381702	rural fares	59,290.18-	5860	4875	1809	4,176.00-	
				381702	rural fares		5860	6408	1809	17,581.88	
				381703	mar sheltered worksh		5860	6408	1808	45,884.30	
total										59,290.18	
534791		257341	NATIONWIDE TRUST	381770	pehp plan contributi	5,245.55-	5840	6114		2,734.26	
				381770	pehp plan contributi		5840	6115		2,511.29	
total										5,245.55	
534792		116759	NEW HOPE CENTER,	381709	march service	18,911.93-	5860	6408	1815	18,911.93	
total										18,911.93	
534793				381771	excess local share	2,009.93-	580	2470		2,009.93	
total										2,009.93	
534800		13346	OUTAGAMIE COUNTY	381776	balance state assist	358,895.01-	580	2470		110,003.00	
				381776	balance federal assi		580	2470		101,235.00	
				381776	excess local share		580	2470		143,602.92	
				381776	excess local share		580	2470		3,483.88	
				381776	excess local share		580	2470		570.21	
total										358,895.01	
534809		246271	RUNNING, INC.	381784	VTII Premium	185,225.30-	580	2130		9,114.00	
				381784	VTII Agency		580	2132		20,722.00	
				381784	Local Share of Agenc		580	2132			
				381784	VTII Basic		580	2133		8,664.00	
				381784	Local Share of Agenc		5850	4230			
				381784	Tickets		5850	4875	1805	38,500.00-	
				381784	VTII Cash Fares		5850	4875	1805	4,436.00-	
				381784	VT II		5850	6408	1805	148,090.65	
				381784	Fuel Escalator		5850	6408			
				381784	Elderly Fares		5860	4875	1806	1,036.00-	
				381784	Sunday Fares		5860	4875	1807	1,012.00-	
				381784	Elderly		5860	6408	1806	4,182.85	
				381784	Sunday		5860	6408	1807	1,485.80	
				381785	Connector Tickets		580	2131		2,722.00	
				381785	Agency Local Share		580	2131		462.00	
				381785	Agency Local Share		5860	4230	1819	462.00-	
				381785	Connector ESA Fares		5860	4875	1820	1,088.00-	
				381785	Connector ESH Fares		5860	4875	1819	6,414.00-	
				381785	ESA Ticket Revenue		5860	4875	1820	592.00-	
				381785	ESH Ticket Revenue		5860	4875	1819	2,130.00-	
				381785	Connector ESA		5860	6408	1820	8,610.00	
				381785	Connector ESH		5860	6408	1819	36,454.40	
				381785	Fuel escalator/deesc		5860	6408	1819		
				381786	ochst march service		5860	6408	1810	387.60	
total										185,225.30	
534820		93981	TOWN OF BUCHANAN	381801	balance state assist	20,268.28-	580	2470		8,299.00	
				381801	balance federal assi		580	2470		8,838.11	
				381801	excess local share		580	2470		3,131.17	
				381801	excess local share		580	2470			
				381801	excess local share		580	2470			

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total											20,268.28	
534821		20538	TOWN OF GRAND CHU	381802	balance state assist	202,219.71-	580	2470			81,084.00	
				381802	balance federal assi		580	2470			86,356.16	
				381802	excess local share		580	2470			34,779.55	
				381802	excess local share		580	2470				
				381802	excess local share		580	2470				
total											202,219.71	
534828		37604	VILLAGE OF FOX CR	381812	balance state assist	76,093.99-	580	2470			30,334.00	
				381812	balance federal assi		580	2470			32,305.98	
				381812	excess local share		580	2470			13,316.20	
				381812	excess local share		580	2470			137.81	
				381812	excess local share		580	2470				
total											76,093.99	
534829		17890	VILLAGE OF KIMBER	381813	balance state assist	25,094.68-	580	2470			10,130.00	
				381813	balance federal assi		580	2470			10,788.67	
				381813	excess local share		580	2470			4,176.01	
				381813	excess local share		580	2470				
				381813	excess local share		580	2470				
total											25,094.68	
534830		7915	VILLAGE OF LITTLE	381814	balance state assist	25,193.52-	580	2470			10,686.00	
				381814	balance federal assi		580	2470			11,380.86	
				381814	excess local share		580	2470			3,126.66	
				381814	excess local share		580	2470				
				381814	excess local share		580	2470				
total											25,193.52	
534835		7780	WINNEBAGO COUNTY	381819	balance state assist	136,668.83-	580	2470			46,616.00	
				381819	balance federal assi		580	2470			42,820.00	
				381819	excess local share		580	2470			47,172.24	
				381819	excess local share		580	2470			60.59	
				381819	excess local share		580	2470				
total											136,668.83	
534862	04/25/18	5418	APPLETON DOWNTOWN	381878	security guard progr	13,500.00-	5840	6408			13,500.00	
total											13,500.00	
534866		15755	BAYCOM, INC.	381879	radio parts	25.25-	5820	6804	1		25.25	
total											25.25	
534870		123748	CINTAS CORPORATIO	381883	mats	532.37-	5830	6451			39.59	
total											39.59	
534876		95126	EJ ARENA SPORTS,	381887	uniforms	124.00-	5840	6321	1		124.00	
total											124.00	
534878		7051	ENTERPRISE SYSTEM	381888	conf phone	45,284.25-	5810	6327			1,034.75	
total											1,034.75	
534879		182561	ERGOMETRICS & APP	381891	start operator test	450.00-	5810	6205			450.00	
total											450.00	
534890		217365	GARROW OIL MARKET	381901	kerosene	162.59-	5820	6309	1		162.59	
total											162.59	
534891		252304	GENFARE, DIVISION	381848	S/A, PRINTER - TRIM	3,599.63-	580	2160			3,209.31	
				381849	S/A, CARD CASSETTE		580	2160			335.54	
				381849	S/A, CARD CASSETTE		5820	6326			.01-	

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534891	04/25/18	252304	GENFARE, DIVISION	381850 381850	Key Medeco MB 174 Key Medeco MB 174	3,599.63-	580	2160 5820 6418			54.78 .01	
total											3,599.63	
534907		18850	LAKESHORE CLEANER	381904 381905 381906	snow removal snow removal snow removal	8,371.27-	5830	6440 5830 6440 5830 6440			112.82 1,063.81 180.00	
total											1,356.63	
534910		18438	LEVENHAGEN OIL CO	381860	#2 Ultra Low Sulfur	35,568.44-	580	2160			16,219.44	
total											16,219.44	
534948		37022	WE ENERGIES	382008 382008 382008 382008 382008 382008	7216-827-232 Elec 7216-827-232 Gas 5028-442-903 5070-604-479 0425-072-359 6404-083-107	39,072.95-	5810	6413 5810 6413 5810 6413 5810 6413 5810 6413 5810 6413	1 2 1 2 1 2		1,235.16 250.11 5,784.33 1,922.32 502.15 15.44	
total											9,709.51	
534952		112820	WG, INC.	381934	glaval graphics	2,985.85-	5820	6326			2,985.85	
total											2,985.85	
534967		315361	STAVER, JASON	381947	cdl temps	40.00-	5810	6303			40.00	
total											40.00	
total											462,785.31	