

Check Register with General Ledger Accounts
 Check Date 04/01/17 thru 04/30/17

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub Sub1	Voucher Amount	Dis Take
528663	04/05/17	219791	LETTER PUBLICATIO	373551	subscription	325.00-	5810	6302		325.00	
total										325.00	
528693		270684	U.S. PETROLEUM EQ	373633	oil pump repairs	394.75-	5820	6418		394.75	
total										394.75	
528711		12351	WISCONSIN MEDIA	373541	publications	4,639.55-	5810	6205		286.88	
total										286.88	
528743	04/12/17	35801	CALUMET COUNTY TR	373672	state assist ada	42,078.93-	580	2470		1,855.00	
				373672	federal assist ada		580	2470		2,083.00	
				373672	excess local sh ada		580	2470		37,841.67	
				373672	excess local sh van		580	2470		299.26	
total										42,078.93	
528749		23940	CITY OF KAUKAUNA	373673	state assist	36,048.28-	580	2470		14,948.00	
				373673	federal assist		580	2470		16,537.28	
				373673	excess local share		580	2470		4,563.00	
total										36,048.28	
528750		14488	CITY OF MENASHA	373674	state assist	61,728.58-	580	2470		25,445.00	
				373674	federal assist		580	2470		28,150.25	
				373674	excess local share		580	2470		8,133.33	
total										61,728.58	
528751		14111	CITY OF NEENAH	373675	state assist	117,385.66-	580	2470		52,481.00	
				373675	federal assist		580	2470		58,061.87	
				373675	excess local share		580	2470		4,962.50	
				373675	excess loc shr dar		580	2470		1,880.29	
total										117,385.66	
528753		264719	COMMUNITY CARE	373677	excess ls dd serv	93,360.61-	580	2470		11,951.46	
				373677	excess ls ada-oc		580	2470		67,640.03	
				373677	excess ls ada-cce		580	2470		13,769.12	
total										93,360.61	
528795		264727	LAKELAND CARE DIS	373686	excess local share a	33,558.75-	580	2470		33,558.75	
total										33,558.75	
528808		116759	NEW HOPE CENTER,	373688	excess local share	3,285.28-	580	2470		3,285.28	
total										3,285.28	
528813		13346	OUTAGAMIE COUNTY	373689	state assist ada	360,143.79-	580	2470		107,745.00	
				373689	federal assist ada		580	2470		112,928.00	
				373689	excess loc sh ada		580	2470		133,820.91	
				373689	excess loc sh rural		580	2470		1,940.10	
				373689	excess loc sh ochst		580	2470		3,709.78	
total										360,143.79	
528834		93981	TOWN OF BUCHANAN	373690	state assist	20,815.98-	580	2470		8,458.00	
				373690	federal assist		580	2470		9,357.95	
				373690	excess local share		580	2470		3,000.03	
total										20,815.98	
528835		20538	TOWN OF GRAND CHU	373691	state assist	202,464.60-	580	2470		82,638.00	
				373691	federal assist		580	2470		91,425.11	
				373691	excess local share		580	2470		28,401.49	
total										202,464.60	

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528843	04/12/17	37604	VILLAGE OF FOX CR	373698	state assist	76,447.07-	580	2470			30,915.00	
				373698	federal assist		580	2470			34,203.07	
				373698	excess local share		580	2470			10,917.94	
				373698	excess loc sh dar		580	2470			411.06	
total											76,447.07	
528845		17890	VILLAGE OF KIMBER	373696	state assist	25,269.88-	580	2470			10,324.00	
				373696	federal assist		580	2470			11,421.62	
				373696	excess local share		580	2470			3,524.26	
total											25,269.88	
528846		7915	VILLAGE OF LITTLE	373697	state assist	26,440.56-	580	2470			10,891.00	
				373697	federal assist		580	2470			12,049.16	
				373697	excess local share		580	2470			3,500.40	
total											26,440.56	
528857		7780	WINNEBAGO COUNTY	373706	state assist ada	138,144.57-	580	2470			40,143.00	
				373706	federal assist ada		580	2470			42,219.00	
				373706	excess loc sh ada		580	2470			55,637.35	
				373706	excess ls heritage		580	2470			145.22	
total											138,144.57	
528864		262932	IRIS FINANCIAL SE	373685	excess local share a	21,926.20-	580	2470			21,926.20	
total											21,926.20	
528880	04/19/17	224354	ABC COMPANIES	373830	bushing kit	195.80-	580	2160			195.80	
total											195.80	
528883		302990	APPLETON MONTHLY	373850	full page ad	500.00-	5810	6412			500.00	
total											500.00	
528895		182019	CALUMET COUNTY DE	373940	service/fares	1,478.32-	5860	4875		1818	1,035.40-	
				373940	service/fares		5860	6408		1818	2,513.72	
total											1,478.32	
528905		95126	EJ ARENA SPORTS,	373943	uniforms	684.50-	5840	6321		1	90.00	
				373944	uniforms		5840	6321		1	190.00	
total											280.00	
528908		97691	FASTSIGNS	373870	bus ads	696.28-	5810	6412			696.28	
total											696.28	
528912		162886	FOX VALLEY CAB	373946	nw dar fares	10,185.00-	5860	4875		1813	2,775.50-	
				373946	nw dar fares		5860	4875		1813	224.00-	
				373946	nw dar fares		5860	4875		1813	395.50-	
				373946	nw dar fares		5860	6408		1813	11,102.00	
				373946	nw dar fares		5860	6408		1813	896.00	
				373946	nw dar fares		5860	6408		1813	1,582.00	
total											10,185.00	
528915		162894	GILLIG LLC	373839	Seat Cushion	3,093.84-	580	2160			3,093.84	
total											3,093.84	
528917		298249	HARTLAND LUBRICAN	373948	oil kits	22.00-	5840	6326		3	22.00	
total											22.00	
528928		17806	KOBUSSEN BUSES, L	373951	rural	64,601.20-	5860	4875		1809	4,464.00-	
				373951	rural		5860	6408		1809	21,570.20	
				373952	sheiltered workshop		5860	6408		1808	47,495.00	

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total											64,601.20	
528929		18850	LAKESHORE CLEANER	373879	snow removal	9,931.13-	5830	6440			143.26	
				373880	transit center		5830	6440			1,763.70	
				373881	snow removal		5830	6440			360.00	
total											2,266.96	
528946		116759	NEW HOPE CENTER,	373969	march service	16,196.36-	5860	6408		1815	16,196.36	
total											16,196.36	
528963		246271	RUNNING, INC.	373980	ochst march service	189,559.35-	5860	6408		1810	468.35	
				373981	VIII Premium		580	2130			9,414.00	
				373981	VIII Agency		580	2132			19,524.00	
				373981	Basic Tick. Local		580	2132			14,040.00	
				373981	Prem. Tick Local		580	2132			8,893.50	
				373981	VIII Basic		580	2133			9,084.00	
				373981	Community Care OC		5850	4230			11,970.75-	
				373981	Family Care WC		5850	4230			4,833.75-	
				373981	Community Care CC		5850	4230			1,822.50-	
				373981	IRIS		5850	4230			4,306.50-	
				373981	Tickets		5850	4875		1805	38,022.00-	
				373981	VIII Cash Fares		5850	4875		1805	4,280.00-	
				373981	VT II		5850	6408		1805	145,314.65	
				373981	Fuel Escalator		5850	6408				
				373981	Elderly Fares		5860	4875		1806	706.00-	
				373981	Sunday Fares		5860	4875		1807	726.00-	
				373981	Elderly		5860	6408		1806	2,829.55	
				373981	Sunday		5860	6408		1807	1,065.90	
				373982	Connector Tickets		580	2131			3,637.00	
				373982	Agency Local Share		580	2131			393.00	
				373982	Agency Local Share		5860	4230		1819	393.00-	
				373982	Connector ESA Fares		5860	4875		1820	935.00-	
				373982	Connector ESH Fares		5860	4875		1819	7,764.00-	
				373982	ESA Ticket Revenue		5860	4875		1820	997.00-	
				373982	ESH Ticket Revenue		5860	4875		1819	2,640.00-	
				373982	Connector ESA		5860	6408		1820	9,901.50	
				373982	Connector ESH		5860	6408		1819	44,390.40	
				373982	Fuel escalator/deesc		5860	6408		1819		
total											189,559.35	
529016	04/26/17	308646	ADVANCED CORROSIO	374021	repair motor oil pip	3,990.00-	5830	6416			3,990.00	
total											3,990.00	
529023		58712	AT&T	374026	security system	528.25-	5810	6413	7		211.33	
total											211.33	
529028		152215	BELPRO FIRE SPECI	374031	extinguisher inspect	153.65-	5820	6418			153.65	
total											153.65	
529036		35828	DEPARTMENT OF WOR	374038	reimb of unemployem	6,160.89-	5840	6155			2,859.35	
total											2,859.35	
529038		182561	ERGOMETRICS & APP	374039	start testing	382.60-	5810	6205			225.00	
				374040	start testing		5810	6205			157.60	
total											382.60	
529040		70519	FICO, JAMES M. PH	374041	eval & psych	950.00-	5810	6430			475.00	
				374042	eval & psych		5810	6430			475.00	
total											950.00	
529047		298249	HARTLAND LUBRICAN	374046	oil	2,704.00-	5840	6326	3		2,704.00	
total											2,704.00	

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529066	04/26/17	99151	QUILL CORPORATION	374059 374060	pens/clock clock	55.98-	5810	6301 6301			37.49 18.49	
total											55.98	
529070		8942	ULTIMATE CLEANING	374070 374071	cleaning cleaning	32,452.68-	5830	6599 6599			85.92 474.60	
total											560.52	
529077		184111	VOITH TURBO, INC.	374081	gear box transmissio	9,050.00-	5820	6326		1800	9,050.00	
total											9,050.00	
529079		37022	WE ENERGIES	374083 374083 374083 374083 374083 374083	7216-827-232 Elec 7216-827-232 Gas 5028-442-903 5070-604-479 0425-072-359 6404-083-107	34,523.45-	5810	6413 6413 6413 6413 6413 6413		1 2 1 2 1 2	1,049.78 195.43 2,803.82 2,379.29 456.02	
total											6,884.34	
529082				374147	6404-083-107	190.51-	5810	6413		2	10.23	
total											10.23	
529090		52636	WISCONSIN PUBLIC	374089	safe transportation	1,050.00-	5810	6412			1,050.00	
total											1,050.00	
529103		309382	VIRGINIA STATE PO	374154	background check	15.00-	5810	6205			15.00	
total											15.00	
529104		309391	WININGER, JAMES	374155	car rental/flight re	440.80-	5810	6205			440.80	
total											440.80	
total											578,498.28	