

Check Register with General Ledger Accounts
 Check Date 05/19/16 thru 06/10/16

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
522583	05/25/16	182019	CALUMET COUNTY DE	365541	service/fares	1,419.74-	5860	4875		1818	1,181.80-	
				365541	service/fares		5860	6408		1818	2,601.54	
total											1,419.74	
522584		35801	CALUMET COUNTY TR	365657	balance state assist	54,534.72-	580	2470			8,583.00	
				365657	balance federal assi		580	2470			7,370.00	
				365657	excess local share		580	2470			38,086.83	
				365657	excess local share		580	2470			494.89	
				365657	excess local share		580	2470				
total											54,534.72	
522590		23940	CITY OF KAUKAUNA	365659	balance state assist	32,863.24-	580	2470			15,350.87	
				365659	balance federal assi		580	2470			12,714.00	
				365659	excess local share		580	2470			4,798.37	
				365659	excess local share		580	2470				
				365659	excess local share		580	2470				
total											32,863.24	
522591		14488	CITY OF MENASHA	365660	balance state assist	56,489.02-	580	2470			26,131.09	
				365660	balance federal assi		580	2470			21,642.00	
				365660	excess local share		580	2470			8,715.93	
				365660	excess local share		580	2470				
				365660	excess local share		580	2470				
total											56,489.02	
522592		14111	CITY OF NEENAH	365661	balance state assist	116,762.63-	580	2470			53,898.13	
				365661	balance federal assi		580	2470			44,638.00	
				365661	excess local share		580	2470			16,077.90	
				365661	excess local share		580	2470			2,148.60	
				365661	excess local share		580	2470				
total											116,762.63	
522593		264719	COMMUNITY CARE	365662	balance state assist	97,822.50-	580	2470				
				365662	balance federal assi		580	2470				
				365662	excess local share		580	2470			11,787.54	
				365662	excess local share		580	2470			70,965.18	
				365662	excess local share		580	2470			15,069.78	
total											97,822.50	
522604		162886	FOX VALLEY CAB	365547	April nw-dar fares	7,463.00-	5860	4875		1813	2,016.00-	
				365547	April nw-dar heritag		5860	4875		1813	150.50-	
				365547	April nw-dar fares t		5860	4875		1813	444.50-	
				365547	April nw-dar neenah		5860	6408		1813	7,779.00	
				365547	April nw-dar heritag		5860	6408		1813	580.50	
				365547	April nw-dar tom		5860	6408		1813	1,714.50	
total											7,463.00	
522617		152178	KIDZ KAB, LLC	365553	call a ride	39.00-	5860	4875		1814	6.00-	
				365553	call a ride		5860	6408		1814	45.00	
total											39.00	
522619		17806	KOBUSSEN BUSES, L	365554	rural/fares	54,960.66-	5860	4875		1809	3,204.00-	
				365554	rural/fares		5860	6408		1809	15,133.14	
				365555	sheltered workshop		5860	6408		1808	43,031.52	
total											54,960.66	
522620		264727	LAKELAND CARE DIS	365668	excess local share	35,548.18-	580	2470			35,548.18	
total											35,548.18	
522621		18850	LAKESHORE CLEANER	365558	salt	315.65-	5830	6440			53.73	
				365559	snow removal		5830	6440			90.00	
total											143.73	

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total											143.73	
522622		18438	LEVENHAGEN OIL CO	365560	fuel	12,793.56-	5840	6322			11,512.50	
total											11,512.50	
522627		163969	MOHAWK MANUFACTUR	365565	bus parts	118.08-	5820	6326			118.08	
total											118.08	
522629		268787	NEW FLYER PARTS	365566	bus parts	1,549.57-	5820	6326			556.96	
				365567	bus parts		5820	6326			527.88	
				365568	bus parts		5820	6326			453.14	
				365569	bus parts		5820	6326			11.59	
total											1,549.57	
522630		116759	NEW HOPE CENTER,	365570	service	16,004.35-	5860	6408		1815	16,004.35	
total											16,004.35	
522631				365670	excess local share	2,930.97-	580	2470			2,930.97	
total											2,930.97	
522638		13346	OUTAGAMIE COUNTY	365673	balance state assist	416,837.91-	580	2470			104,244.00	
				365673	balance federal assi		580	2470			88,523.00	
				365673	excess local share		580	2470			220,186.72	
				365673	excess local share		580	2470			3,240.45	
				365673	excess local share		580	2470			643.74	
total											416,837.91	
522645		246271	RUNNING, INC.	365618	ochst march service	166,287.34-	5860	6408		1810	1,921.20	
				365619	Connector Tickets		580	2131			1,923.00	
				365619	Agency Local Share		580	2131			420.00	
				365619	Agency Local Share		5860	4230		1819	420.00-	
				365619	Connector ESA Fares		5860	4875		1820	1,029.00-	
				365619	Connector ESH Fares		5860	4875		1819	6,120.00-	
				365619	ESA Ticket Revenue		5860	4875		1820	891.00-	
				365619	ESH Ticket Revenue		5860	4875		1819	1,032.00-	
				365619	Connector ESA		5860	6408		1820	9,840.00	
				365619	Connector ESH		5860	6408		1819	30,515.20	
				365619	Fuel escalator/deesc		5860	6408		1819	378.20-	
				365620	VTII Premium		580	2130			7,842.00	
				365620	VTII Agency		580	2132			17,056.80	
				365620	Basic Tick. Local		580	2132			12,851.20	
				365620	Prem. Tick Local		580	2132			8,599.50	
				365620	VTII Basic		580	2133			10,078.80	
				365620	Community Care OC		5850	4230			11,103.20-	
				365620	Family Care WC		5850	4230			5,017.35-	
				365620	Community Care CC		5850	4230			1,711.20-	
				365620	IRIS		5850	4230			3,618.95-	
				365620	Tickets		5850	4875		1805	34,977.60-	
				365620	VTII Cash Fares		5850	4875		1805	4,652.40-	
				365620	VT II		5850	6408		1805	135,768.00	
				365620	Fuel Escalator		5850	6408			1,458.16-	
				365620	Elderly Fares		5860	4875		1806	492.00-	
				365620	Sunday Fares		5860	4875		1807	825.00-	
				365620	Elderly		5860	6408		1806	1,986.45	
				365620	Sunday		5860	6408		1807	1,211.25	
total											166,287.34	
522655		93981	TOWN OF BUCHANAN	365679	balance state assist	19,032.03-	580	2470			8,687.02	
				365679	balance federal assi		580	2470			7,194.00	
				365679	excess local share		580	2470			3,151.01	
				365679	excess local share		580	2470				
				365679	excess local share		580	2470				
total											19,032.03	
522656		20538	TOWN OF GRAND CHU	365680	balance state assist	186,430.56-	580	2470			84,869.02	

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522656	05/25/16	20538	TOWN OF GRAND CHU	365680	balance federal assi	186,430.56-	580	2470			70,288.00	
				365680	excess local share		580	2470			31,273.54	
				365680	excess local share		580	2470				
				365680	excess local share		580	2470				
total											186,430.56	
522657		37604	TOWN OF MENASHA	365681	balance state assist	70,279.98-	580	2470			31,749.34	
				365681	balance federal assi		580	2470			26,295.00	
				365681	excess local share		580	2470			12,136.24	
				365681	excess local share		580	2470			99.40	
				365681	excess local share		580	2470				
total											70,279.98	
522659		8942	ULTIMATE CLEANING	365682	cleaning	31,417.17-	5830	6599			85.92	
				365683	cleaning		5830	6599			474.60	
total											560.52	
522665		17890	VILLAGE OF KIMBER	365687	balance state assist	23,254.29-	580	2470			10,602.12	
				365687	balance federal assi		580	2470			8,781.00	
				365687	excess local share		580	2470			3,871.17	
				365687	excess local share		580	2470				
				365687	excess local share		580	2470				
total											23,254.29	
522666		7915	VILLAGE OF LITTLE	365688	balance state assist	24,206.60-	580	2470			11,185.46	
				365688	balance federal assi		580	2470			9,263.00	
				365688	excess local share		580	2470			3,758.14	
				365688	excess local share		580	2470				
				365688	excess local share		580	2470				
total											24,206.60	
522668		37022	WE ENERGIES	365633	6404-083-107	7,751.13-	5810	6413	2		5.31	
total											5.31	
522671				365636	7216-827-232 Elec	110,308.37-	5810	6413	1		1,363.62	
				365636	7216-827-232 Gas		5810	6413	2		90.60	
				365636	5028-442-903		5810	6413	1		2,525.64	
				365636	5070-604-479		5810	6413	2		804.65	
				365636	0425-072-359		5810	6413	1		322.14	
total											5,106.65	
522679		7780	WINNEBAGO COUNTY	365695	balance state assist	120,552.33-	580	2470			48,271.00	
				365695	balance federal assi		580	2470			41,260.00	
				365695	excess local share		580	2470			30,327.17	
				365695	excess local share		580	2470			694.16	
				365695	excess local share		580	2470				
total											120,552.33	
522689		262932	IRIS FINANCIAL SE	365667	excess local share	16,846.69-	580	2470			16,846.69	
total											16,846.69	
522741	06/01/16	252304	GENFARE, DIVISION	365750	G/A PRINT ENCODE MAC	733.29-	580	2160			733.29	
total											733.29	
522779		18711	RICOH USA, INC.	365729	VT Lease	11,915.83-	5810	6320	1		215.48	
				365729	VT Copies		5810	6320	1		35.72	
				365729	VT Copies		5810	6320	1		19.74	
				365730	VT Lease		5810	6320	1		31.34	
				365730	VT Copies		5810	6320	1		184.14	
				365730	VT Copies		5810	6320	1		36.65	
total											523.07	

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522821	06/08/16	224354	ABC COMPANIES	365947	bus parts	641.80-	5820	6326			641.80	
total											641.80	
522824		302990	APPLETON MONTHLY	365864 365865	april 2016 may 2016	700.00-	5810	6412 5810 6412			350.00 350.00	
total											700.00	
522866		35641	GARROW OIL CORPOR	365877	fuel	12,082.34-	5840	6322			12,082.34	
total											12,082.34	
522868		162894	GILLIG LLC	365881	bus parts	267.00-	5820	6326			267.00	
total											267.00	
522899		162907	MCI SERVICE PARTS	365988	bus parts	39.50-	5820	6326			39.50	
total											39.50	
522904		163969	MOHAWK MANUFACTUR	365991	bus parts	129.52-	5820	6326			129.52	
total											129.52	
522905		281851	MORNING STAR GARD	365992 365992	plant maint plant maint	1,658.00-	5830	6308 5830 6454	99		1,120.50 537.50	
total											1,658.00	
522908		128670	NIELSON COMMUNICA	365993	tc radio base repair	93.75-	5820	6418			93.75	
total											93.75	
522926		250763	ST ELIZABETH HOSP	365904	april ada certs	2,780.00-	5850	6599			2,780.00	
total											2,780.00	
total											559,210.37	