

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
522008	04/20/16	6066	ACCURATE	364777	van repairs	1,311.02-	5820	6417			1,311.02	
total											1,311.02	
522013		5717	AMERICAN OVERHEAD	364781	overhead door repair	859.45-	5830	6416			140.25	
total											140.25	
522014		166174	AMERICAN PUBLIC T	364783	print ad general man	252.00-	5810	6205			252.00	
total											252.00	
522038		162894	GILLIG LLC	364797	bus parts	2,076.68-	5820	6326			2,076.68	
total											2,076.68	
522055		18438	LEVENHAGEN OIL CO	364805	fuel	22,665.55-	5840	6322			8,820.00	
total											8,820.00	
522062		281851	MORNING STAR GARD	364816	spring clean up	317.50-	5830	6454			317.50	
total											317.50	
522065		268787	NEW FLYER PARTS	364819	bus parts	840.96-	5820	6326			840.96	
total											840.96	
522079		246271	RUNNING, INC.	364743	Connector Tickets	174,038.20-	580	2131			1,926.00	
				364743	Agency Local Share		580	2131			417.00	
				364743	Agency Local Share		5860	4230		1819	417.00-	
				364743	Connector ESA Fares		5860	4875		1820	922.00-	
				364743	Connector ESH Fares		5860	4875		1819	5,646.00-	
				364743	ESA Ticket Revenue		5860	4875		1820	918.00-	
				364743	ESH Ticket Revenue		5860	4875		1819	1,008.00-	
				364743	Connector ESA		5860	6408		1820	9,430.00	
				364743	Connector ESH		5860	6408		1819	28,390.40	
				364743	Fuel escalator/deesc		5860	6408		1819	1,124.53	
				364744	VTII Premium		580	2130			7,410.00	
				364744	VTII Agency		580	2132			18,918.00	
				364744	Basic Tick. Local		580	2132			14,092.80	
				364744	Prem. Tick Local		580	2132			8,846.25	
				364744	VTII Basic		580	2133			9,492.40	
				364744	Community Care OC		5850	4230			12,248.50-	
				364744	Family Care WC		5850	4230			5,092.00-	
				364744	Community Care CC		5850	4230			2,250.20-	
				364744	IRIS		5850	4230			3,348.35-	
				364744	Tickets		5850	4875		1805	35,820.40-	
				364744	VTII Cash Fares		5850	4875		1805	5,043.60-	
				364744	VT II		5850	6408		1805	141,454.70	
				364744	Fuel Escalator		5850	6408			2,558.57	
				364744	Elderly Fares		5860	4875		1806	746.00-	
				364744	Sunday Fares		5860	4875		1807	924.00-	
				364744	Elderly		5860	6408		1806	3,005.00	
				364744	Sunday		5860	6408		1807	1,356.60	
total											174,038.20	
522108		163096	WURTA	364848	hotel for dc fly in	664.12-	5810	6201			664.12	
total											664.12	
522130	04/27/16	224354	ABC COMPANIES	365005	bus parts	245.50-	5820	6326			245.50	
total											245.50	
522142		152215	BELPRO FIRE SPECI	365010	extinguisher service	1,789.25-	5820	6418			1,395.95	
total											1,395.95	
522168		162894	GILLIG LLC	365013	bus parts	104.40-	5820	6326			104.40	

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total											104.40	
522179		194520	KUETTEL'S SEPTIC	365016	floor pits	370.00-	5830	6416			370.00	
total											370.00	
522195		268787	NEW FLYER PARTS	365017	bus parts	18.78-	5820	6326			18.78	
total											18.78	
522201		288606	POMP'S TIRE - APP	364968	305/70R22.5/20 CNTNT	11,239.86-	580	2160			2,921.36	
				364969	305/70R22.5 BRM		580	2160			1,875.40	
				364970	305/70R22.5/20 CNTNT		580	2160			1,926.96	
				364971	305/70R22.5 BRM		580	2160			59.76-	
				364972	M3203 33MM UNIMOUNT		580	2160			100.00	
				364973	305/70R22.5 BRM (BRM		580	2160			2,073.30	
				364974	LT225/75R16/10 TRANS		580	2160			156.03	
				364975	LT225/75R16/10 TRANS		580	2160			123.03	
				364976	LT225/75R16/10 TRANS		580	2160			246.06	
				364977	305/70R22.5/20 CNTNT		580	2160			1,877.48	
total											11,239.86	
522205		239054	SAFELITE FULFILLM	365019	bus 413	203.99-	5820	6417			203.99	
total											203.99	
522218		8942	ULTIMATE CLEANING	365022	cleaning	31,740.13-	5830	6599			474.60	
				365023	cleaning		5830	6599			85.92	
total											560.52	
522228		37022	WE ENERGIES	365000	6404-083-107	10,645.63-	5810	6413	2		15.35	
total											15.35	
522229				365001	7216-827-232 Elec	114,405.59-	5810	6413	1		1,339.79	
				365001	7216-827-232 Gas		5810	6413	2		224.87	
				365001	5028-442-903		5810	6413	1		2,961.88	
				365001	5070-604-479		5810	6413	2		1,405.48	
				365001	0425-072-359		5810	6413	1		421.32	
total											6,353.34	
522344	05/11/16	224354	ABC COMPANIES	365243	bus parts	523.46-	5820	6326			17.38	
				365244	bus parts		5820	6326			506.08	
total											523.46	
522389		35641	GARROW OIL CORPOR	365249	fuel	10,801.71-	5840	6322			10,801.71	
total											10,801.71	
522390		162894	GILLIG LLC	365250	bus parts	690.50-	5820	6326			78.00	
				365251	bus parts		5820	6326			612.50	
total											690.50	
522403		196091	KWIK TRIP, INC	365252	fuel	2,435.78-	5820	6322			226.87	
				365252	fuel		5840	6322			2,208.91	
total											2,435.78	
522416		163969	MOHAWK MANUFACTUR	365258	bus parts	208.27-	5820	6326			56.13	
				365259	bus parts		5820	6326			61.20	
				365260	bus parts		5820	6326			90.94	
total											208.27	
522419		268787	NEW FLYER PARTS	365262	bus parts	2,560.16-	5820	6326			2,541.16	
				365263	bus parts		5820	6326			3.56	
				365264	bus parts		5820	6326			15.44	
total											2,560.16	

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total											2,560.16	
522420		128670	NIELSON COMMUNICA	365265	microphones	150.00-	5820	6326			150.00	
total											150.00	
522436		250763	ST ELIZABETH HOSP	365266	ada certs	3,620.00-	5850	6599			3,620.00	
total											3,620.00	
522484	05/18/16	58712	AT&T	365382	5/16 security system	472.75-	5810	6413	7		189.10	
total											189.10	
total											230,147.40	