

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
523570	07/20/16	224354	ABC COMPANIES	366921	bus parts	336.36-	5820	6326			336.36	
total											336.36	
523600		162886	FOX VALLEY CAB	366940	june nw dar fares	8,552.00-	5860	4875		1813	2,121.00-	
				366940	june nw dar fares		5860	4875		1813	199.50-	
				366940	june nw dar fares		5860	4875		1813	658.00-	
				366940	june nw dar fares		5860	6408		1813	8,223.00	
				366940	june nw dar fares		5860	6408		1813	769.50	
				366940	june nw dar fares		5860	6408		1813	2,538.00	
total											8,552.00	
523604		35641	GARROW OIL CORPOR	366945	fuel	12,417.55-	5840	6322			12,417.55	
total											12,417.55	
523607		162894	GILLIG LLC	366946	bus parts	1,191.60-	5820	6326			1,191.60	
total											1,191.60	
523627		163969	MOHAWK MANUFACTUR	366952	bus parts	485.57-	5820	6326			449.57	
				366953	bus parts		5820	6326			36.00	
total											485.57	
523629		268787	NEW FLYER PARTS	367019	bus parts	1,504.52-	5820	6326			510.88	
				367020	bus parts		5820	6326			828.32	
				367021	bus parts		5820	6326			165.32	
total											1,504.52	
523649		18711	RICOH USA, INC.	366967	VT Lease	7,006.94-	5810	6320		1	31.34	
				366967	VT Copies		5810	6320		1	174.13	
				366967	VT Copies		5810	6320		1	49.03	
total											254.50	
523650		246271	RUNNING, INC.	367027	VTII Premium	158,721.45-	580	2130			8,202.00	
				367027	VTII Agency		580	2132			17,118.00	
				367027	Basic Tick. Local		580	2132			12,640.00	
				367027	Prem. Tick Local		580	2132			8,757.00	
				367027	VTII Basic		580	2133			9,228.40	
				367027	Community Care OC		5850	4230			9,722.05-	
				367027	Family Care WC		5850	4230			5,806.35-	
				367027	Community Care CC		5850	4230			2,109.05-	
				367027	IRIS		5850	4230			3,759.55-	
				367027	Tickets		5850	4875		1805	34,548.40-	
				367027	VTII Cash Fares		5850	4875		1805	5,077.60-	
				367027	VT II		5850	6408		1805	135,877.40	
				367027	Fuel Escalator		5850	6408				
				367027	Elderly Fares		5860	4875		1806	640.00-	
				367027	Sunday Fares		5860	4875		1807	649.00-	
				367027	Elderly		5860	6408		1806	2,584.00	
				367027	Sunday		5860	6408		1807	952.85	
				367028	Connector Tickets		580	2131			1,470.00	
				367028	Agency Local Share		580	2131			435.00	
				367028	Agency Local Share		5860	4230		1819	435.00-	
				367028	Connector ESA Fares		5860	4875		1820	1,040.00-	
				367028	Connector ESH Fares		5860	4875		1819	4,460.00-	
				367028	ESA Ticket Revenue		5860	4875		1820	632.00-	
				367028	ESH Ticket Revenue		5860	4875		1819	838.00-	
				367028	Connector ESA		5860	6408		1820	8,569.00	
				367028	Connector ESH		5860	6408		1819	22,604.80	
				367028	Fuel escalator/deesc		5860	6408		1819		
total											158,721.45	
523666		173534	TRAPEZE SOFTWARE	367031	touchscreen repairs	275.00-	5820	6418			275.00	
total											275.00	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
523684	07/20/16	169527	WFRV-TV	367035	flag day ads	1,650.00-	5810	6412			1,500.00	
				367036	flag day ads		5810	6412			150.00	
total											1,650.00	
523687		6664	WISCONSIN DEPARTM	367002	backgrounds	1,431.00-	5810	6430			3.00	
total											3.00	
523703	07/27/16	224354	ABC COMPANIES	367157	bus parts	621.00-	5820	6326			167.89	
				367158	bus parts		5820	6326			453.11	
total											621.00	
523735		182561	ERGOMETRICS & APP	367103	testing	82.60-	5810	6205			82.60	
total											82.60	
523747		162894	GILLIG LLC	367164	bus parts	1,187.28-	5820	6326			1,187.28	
total											1,187.28	
523772		18438	LEVENHAGEN OIL CO	367244	(#2) ULTRA LOW	12,124.49-	580	2160			11,224.49	
total											11,224.49	
523777		163969	MOHAWK MANUFACTUR	367167	bus parts	259.06-	5820	6326			96.36	
				367168	bus parts		5820	6326			65.08	
				367169	bus parts		5820	6326			97.62	
total											259.06	
523778		281851	MORNING STAR GARD	367170	plant maintenance 5/	930.00-	5830	6308	99		55.00	
				367170	plant maintenance 5/		5830	6454			875.00	
total											930.00	
523785		268787	NEW FLYER PARTS	367171	bus parts	192.26-	5820	6326			192.26	
total											192.26	
523803		246271	RUNNING, INC.	367174	ochst june services	2,180.25-	5860	6408		1810	2,180.25	
total											2,180.25	
523819		8942	ULTIMATE CLEANING	367179	july future neenah	31,584.98-	5830	6599			128.88	
				367180	july tc mid day clea		5830	6599			474.60	
total											603.48	
523828		184111	VOITH TURBO, INC.	367186	bus parts	10,652.72-	5820	6326		1800	10,652.72	
total											10,652.72	
523833		37022	WE ENERGIES	367220	6404-083-107	2,138.90-	5810	6413	2		10.56	
total											10.56	
523834				367221	7216-827-232 Elec	108,587.80-	5810	6413	1		1,694.24	
				367221	7216-827-232 Gas		5810	6413	2		11.43	
				367221	5028-442-903		5810	6413	1		4,936.55	
				367221	5070-604-479		5810	6413	2		31.32	
				367221	0425-072-359		5810	6413	1		688.32	
total											7,361.86	
523848		303853	RAUEN, JAN	367189	refund vtii prem tkt	120.00-	580	2130			120.00	
total											120.00	
523858	08/03/16	224354	ABC COMPANIES	367347	bus parts	400.00-	5820	6326			400.00	
total											400.00	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
523885	08/03/16	70519	FICO, JAMES M. PH	367362	gm testing	950.00-	5810	6205			475.00	
total											475.00	
523913		288606	POMP'S TIRE - APP	367342	305/70R22.5/20 CNTNT	4,818.23-	580	2160			1,877.48	
				367343	305/70R22.5/20 CNTNT		580	2160			2,816.22	
				367344	LT225/75R16/10 TRANS		580	2160			124.53	
total											4,818.23	
523918		250763	ST ELIZABETH HOSP	367382	june ada certs	3,040.00-	5850	6599			3,040.00	
total											3,040.00	
523935		303458	POWELL, JOHN	367400	mileage reimb	298.62-	5810	6205			298.62	
total											298.62	
523939		303917	FISHER, JEAN	367403	lunch vt interview p	69.93-	5810	6205			69.93	
total											69.93	
523995	08/10/16	252304	GENFARE, DIVISION	367489	CS-REPHOUR	315.32-	580	2160			315.32	
total											315.32	
524015		196091	KWIK TRIP, INC	367557	fuel	1,150.08-	5820	6322			280.62	
				367557	fuel		5840	6322			869.46	
total											1,150.08	
524044		288606	POMP'S TIRE - APP	367499	305/70R22.5 BRM	7,077.70-	580	2160			1,160.40	
				367500	305/70R22.5 BRM		580	2160			2,358.40	
				367501	305/70R22.5 BRM (BRM		580	2160			3,558.90	
total											7,077.70	
524064		270684	U.S. PETROLEUM EQ	366010	oil pump repairs	329.86-	5820	6418			687.08	
total											687.08	
524116	08/17/16	224354	ABC COMPANIES	367662	bus parts	2,427.20-	5820	6326			2,427.20	
total											2,427.20	
524120		58712	AT&T	367800	8/16 security system	525.80-	5810	6413	7		210.32	
total											210.32	
524155		304282	MCDONALD, RON	367855	mileage VT general m	828.90-	5810	6205			828.90	
total											828.90	
524215	08/24/16	70519	FICO, JAMES M. PH	367674	gm testing	475.00-	5810	6205			475.00	
total											475.00	
524223		162886	FOX VALLEY CAB	367750	july nw dar fares	7,800.00-	5860	4875		1813	1,998.50-	
				367750	july nw dar fares		5860	4875		1813	231.00-	
				367750	july nw dar fares		5860	4875		1813	490.00-	
				367750	july nw dar fares		5860	6408		1813	7,738.50	
				367750	july nw dar fares		5860	6408		1813	891.00	
				367750	july nw dar fares		5860	6408		1813	1,890.00	
total											7,800.00	
524230		35641	GARROW OIL CORPOR	367912	(#2) ULTRA LOW	38,792.02-	580	2160			10,270.13	
total											10,270.13	
524233		162894	GILLIG LLC	367752	bus parts	1,029.60-	5820	6326			1,029.60	
total											1,029.60	

Check Register with General Ledger Accounts
 Check Date 07/19/16 thru 09/20/16

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
524255	08/24/16	18438	LEVENHAGEN OIL CO	367926	ULTRA LOW SULFUR	12,746.22-	580	2160			11,238.75	
total											11,238.75	
524262		304240	MILE OF MUSIC FES	367756	nordlund	250.00-	5810	6412			250.00	
total											250.00	
524266		163969	MOHAWK MANUFACTUR	367685	bus parts	245.57-	5820	6326			245.57	
total											245.57	
524272		268787	NEW FLYER PARTS	367687	bus parts	102.24-	5820	6326			102.24	
total											102.24	
524273		116759	NEW HOPE CENTER,	367757	july 2016 service	18,962.57-	5860	6408		1815	18,962.57	
total											18,962.57	
524326		8651	UNIVERSITY OF WIS	367705	fctc video taping	165.00-	5810	6408			165.00	
total											165.00	
524328		162835	USSC LLC	367706	bus parts	887.36-	5820	6326			887.36	
total											887.36	
524336		37022	WE ENERGIES	368048	7216-827-232 Elec	106,640.06-	5810	6413		1	1,811.27	
				368048	7216-827-232 Gas		5810	6413		2	23.90	
				368048	5028-442-903		5810	6413		1	2,432.30	
				368048	5070-604-479		5810	6413		2	28.88	
				368048	0425-072-359		5810	6413		1	645.53	
total											4,941.88	
524339				368051	6404-083-107	2,285.70-	5810	6413		2	9.57	
total											9.57	
524379	08/31/16	224354	ABC COMPANIES	368131	bus parts	161.98-	5820	6326			161.98	
total											161.98	
524381		117938	ADVANCED DISPOSAL	368133	refuse services	2,467.00-	5830	6407			199.00	
total											199.00	
524384		302990	APPLETON MONTHLY	368134	mile of music ad	500.00-	5810	6412			500.00	
total											500.00	
524388		182019	CALUMET COUNTY DE	368135	jul fares/service	350.01-	5860	4230		1818	178.60	
				368135	jul fares/service		5860	4875		1818	1,069.76-	
				368135	jul fares/service		5860	6408		1818	1,241.17	
total											350.01	
524422		79089	JP GRAPHICS, INC.	368146	vtII basic tickets	900.00-	5850	6320		2	450.00	
				368147	vtII prem tickets		5850	6320		2	450.00	
total											900.00	
524426		17806	KOBUSSEN BUSES, L	368076	jul sheltered worksh	53,449.53-	5860	6408		1808	41,392.20	
				368077	jul rural fares		5860	4875		1809	3,144.00-	
				368077	jul rural fares		5860	6408		1809	15,049.05	
total											53,297.25	
524428		18438	LEVENHAGEN OIL CO	368125	ULTRA LOW SULFUR	27,387.16-	580	2160			12,346.65	
total											12,346.65	

Check Register with General Ledger Accounts
 Check Date 07/19/16 thru 09/20/16

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
524435	08/31/16	163969	MOHAWK MANUFACTUR	368148	bus parts	1,020.00-	5820	6326			1,020.00	
total											1,020.00	
524437		268787	NEW FLYER PARTS	368081	bus parts	7,009.05-	5820	6326			631.08	
				368149	bus parts		5820	6326			40.26	
				368150	bus parts		5820	6326			4,781.34	
				368151	bus parts		5820	6326			581.68	
				368152	bus parts		5820	6326			493.80	
				368153	bus parts		5820	6326			37.56	
				368154	bus parts		5820	6326			22.17	
				368155	bus parts		5820	6326			421.16	
total											7,009.05	
524448		288606	POMP'S TIRE - APP	368126	305/70R22.5/20 CNTNT	5,877.83-	580	2160			2,861.48	
				368127	305/70R22.5 BRM (BRM		580	2160			3,016.35	
total											5,877.83	
524451		267080	PROTANIC, INC.	368157	tank integrity testi	480.00-	5830	6327			480.00	
total											480.00	
524467		8942	ULTIMATE CLEANING	368094	aug future neenah	560.52-	5830	6599			85.92	
				368095	aug tc restrooms		5830	6599			474.60	
total											560.52	
524505	09/07/16	224354	ABC COMPANIES	368304	bus parts	17.90-	5820	6326			17.90	
total											17.90	
524554		163969	MOHAWK MANUFACTUR	368333	bus parts	76.48-	5820	6326			76.48	
total											76.48	
524558		268787	NEW FLYER PARTS	368336	bus parts	64.38-	5820	6326			64.38	
total											64.38	
524585		303028	VAN DALEN, BRANDO	368367	rock the transit cen	150.00-	5810	6412			150.00	
total											150.00	
524628	09/14/16	58712	AT&T	368487	9/16 security system	521.30-	5810	6413	7		208.52	
total											208.52	
524674		196091	KWIK TRIP, INC	368406	fuel	592.02-	5820	6322			249.04	
				368406	fuel		5840	6322			342.98	
total											592.02	
524684		268787	NEW FLYER PARTS	368416	bus parts	120.78-	5820	6326			120.78	
total											120.78	
524696		288606	POMP'S TIRE - APP	368464	LT225/75R16/10 TRANS	249.06-	580	2160			249.06	
total											249.06	
524698		18711	RICOH USA, INC.	368425	VT Lease	6,593.30-	5810	6320	1		31.34	
				368425	VT Copies		5810	6320	1		174.13	
				368425	VT Copies		5810	6320	1		59.86	
total											265.33	
524700		246271	RUNNING, INC.	368426	VTII Premium	144,070.84-	580	2130			8,280.00	
				368426	VTII Agency		580	2132			14,618.40	
				368426	Basic Tick. Local		580	2132			10,809.60	
				368426	Prem. Tick Local		580	2132			7,470.75	
				368426	VTII Basic		580	2133			8,739.60	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
524700	09/14/16	246271	RUNNING, INC.	368426	Community Care OC	144,070.84-	5850	4230			8,903.55-	
				368426	Family Care WC		5850	4230			4,336.80-	
				368426	Community Care CC		5850	4230			1,743.65-	
				368426	IRIS		5850	4230			3,296.35-	
				368426	Tickets		5850	4875	1805		31,638.00-	
				368426	VTII Cash Fares		5850	4875	1805		3,888.00-	
				368426	VT II		5850	6408	1805	120	676.80	
				368426	Fuel Escalator		5850	6408			1,394.14-	
				368426	Elderly Fares		5860	4875	1806		672.00-	
				368426	Sunday Fares		5860	4875	1807		770.00-	
				368426	Elderly		5860	6408	1806		2,713.20	
				368426	Sunday		5860	6408	1807		1,130.50	
				368427	Connector Tickets		580	2131			1,690.00	
				368427	Agency Local Share		580	2131			393.00	
				368427	Agency Local Share		5860	4230	1819		393.00-	
				368427	Connector ESA Fares		5860	4875	1820		980.00-	
				368427	Connector ESH Fares		5860	4875	1819		4,482.00-	
				368427	ESA Ticket Revenue		5860	4875	1820		508.00-	
				368427	ESH Ticket Revenue		5860	4875	1819		1,182.00-	
				368427	Connector ESA		5860	6408	1820		7,626.00	
				368427	Connector ESH		5860	6408	1819		24,166.40	
				368427	Fuel escalator/deesc		5860	6408	1819		311.74-	
				368428	ochst july service		5860	6408	1810		255.82	
total											144,070.84	
total											527,510.76	