

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
521364	03/16/16	58712	AT&T	363912	3/16 security system	472.85-	5810	6413	7		189.14	
total											189.14	
521370		182019	CALUMET COUNTY DE	363899	feb 2016 service/far	580.69-	5860	4230		1818	527.41	
				363899	feb 2016 service/far		5860	4875		1818	2,005.90-	
				363899	feb 2016 service/far		5860	6408		1818	2,059.18	
total											580.69	
521393		162886	FOX VALLEY CAB	363900	feb nw-dar neenah/he	8,345.00-	5860	4875		1813	2,187.50-	
				363900	feb nw-dar heritage		5860	4875		1813	206.50-	
				363900	feb nw-dar tom		5860	4875		1813	521.50-	
				363900	feb nw-dar neenah		5860	6408		1813	8,449.50	
				363900	feb nw-dar heritage		5860	6408		1813	796.50	
				363900	feb nw-dar tom		5860	6408		1813	2,014.50	
total											8,345.00	
521415		152178	KIDZ KAB, LLC	363901	feb call a ride	351.00-	5860	4875		1814	54.00-	
				363901	feb call a ride		5860	6408		1814	405.00	
total											351.00	
521416		17806	KOBUSSEN BUSES, L	363902	feb rural	60,650.70-	5860	4875		1809	2,844.00-	
				363902	feb rural		5860	6408		1809	13,210.92	
				363903	feb sheltered worksh		5860	6408		1808	40,982.40	
				363904	feb rt 33		5860	6408		1823	9,301.38	
total											60,650.70	
521418		196091	KWIK TRIP, INC	363869	fuel	1,196.42-	5820	6322			162.04	
				363869	fuel		5840	6322			1,034.38	
total											1,196.42	
521427		116759	NEW HOPE CENTER,	363905	feb 2016 service	13,440.70-	5860	6408		1815	13,440.70	
total											13,440.70	
521445		246271	RUNNING, INC.	363906	Connector Tickets	158,951.10-	580	2131			1,809.00	
				363906	Agency Local Share		580	2131			399.00	
				363906	Agency Local Share		5860	4230		1819	399.00-	
				363906	Connector ESA Fares		5860	4875		1820	935.00-	
				363906	Connector ESH Fares		5860	4875		1819	5,880.00-	
				363906	ESA Ticket Revenue		5860	4875		1820	765.00-	
				363906	ESH Ticket Revenue		5860	4875		1819	1,044.00-	
				363906	Connector ESA		5860	6408		1820	8,712.50	
				363906	Connector ESH		5860	6408		1819	29,542.40	
				363906	Fuel escalator/deesc		5860	6408		1819	1,514.66-	
				363907	VTII Premium		580	2130			7,290.00	
				363907	VTII Agency		580	2132			17,920.00	
				363907	Basic Tick. Local		580	2132			13,388.80	
				363907	Prem. Tick Local		580	2132			8,358.00	
				363907	VTII Basic		580	2133			8,925.60	
				363907	Community Care OC		5850	4230			11,224.25-	
				363907	Family Care WC		5850	4230			5,363.95-	
				363907	Community Care CC		5850	4230			1,690.00-	
				363907	IRIS		5850	4230			3,468.60-	
				363907	Tickets		5850	4875		1805	34,135.60-	
				363907	VTII Cash Fares		5850	4875		1805	5,644.40-	
				363907	VT II		5850	6408		1805	138,020.05	
				363907	Fuel Escalator		5850	6408			5,439.29-	
				363907	Elderly Fares		5860	4875		1806	576.00-	
				363907	Sunday Fares		5860	4875		1807	726.00-	
				363907	Elderly		5860	6408		1806	2,325.60	
				363907	Sunday		5860	6408		1807	1,065.90	
total											158,951.10	
521497	03/23/16	224354	ABC COMPANIES	364114	bus parts	12.00-	5820	6326			12.00	

Check Register with General Ledger Accounts
 Check Date 03/16/16 thru 04/16/16

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
total											12.00	
521502		5418	APPLETON DOWNTOWN	364115	security guard progr	13,490.00-	5840	6408			13,490.00	
total											13,490.00	
521534		35641	GARROW OIL CORPOR	364121	fuel	9,460.14-	5840	6322			9,460.14	
total											9,460.14	
521536		162894	GILLIG LLC	364124	bus parts	5,016.60-	5820	6326			28.00	
				364125	bus parts		5820	6326			590.50	
				364126	bus parts		5820	6326			2,029.20	
				364127	bus parts		5820	6326			71.76	
				364128	bus parts		5820	6326			35.88	
				364129	bus parts		5820	6326			2,261.26	
total											5,016.60	
521554		169375	MIDLAND PAPER	364134	cleaning solution	525.45-	5820	6309	1		525.45	
total											525.45	
521555		163969	MOHAWK MANUFACTUR	364135	bus parts	378.23-	5820	6326			214.64	
				364136	bus parts		5820	6326			163.59	
total											378.23	
521559		268787	NEW FLYER PARTS	364137	bus parts	278.87-	5820	6326			92.39	
				364138	bus parts		5820	6326			186.48	
total											278.87	
521578		18711	RICOH USA, INC.	364056	VT Lease	4,454.63-	5810	6320	1		184.14	
				364056	VT Copies		5810	6320	1		5.12	
				364056	VT Copies		5810	6320	1		27.85	
total											217.11	
521579		246271	RUNNING, INC.	364057	ochst feb service	1,921.73-	5860	6408		1810	1,921.73	
total											1,921.73	
521593		156401	TRUCK EQUIPMENT,	364197	bus parts	38.90-	5820	6326			38.90	
total											38.90	
521594		8942	ULTIMATE CLEANING	364145	future neenah cleani	31,898.93-	5830	6599			474.60	
				364146	future neenah cleani		5830	6599			85.92	
total											560.52	
521613		182764	1ST AYD CORPORATI	364154	loop mops	120.26-	5820	6309	1		120.26	
total											120.26	
521686	03/30/16	18711	RICOH USA, INC.	364224	VT Lease	794.12-	5810	6320	1			
				364224	VT Copies		5810	6320	1			
				364224	VT Copies		5810	6320	1			
total												
521693		37022	WE ENERGIES	364225	6404-083-107	12,917.45-	5810	6413	2		.06	
total											.06	
521695				364227	7216-827-232 Elec	118,035.42-	5810	6413	1		1,348.17	
				364227	7216-827-232 Gas		5810	6413	2		206.24	
				364227	5028-442-903		5810	6413	1		3,047.51	
				364227	5070-604-479		5810	6413	2		2,644.08	
				364227	0425-072-359		5810	6413	1		449.59	
total											7,695.59	

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521766	04/06/16	18438	LEVENHAGEN OIL CO	364360	fuel	9,921.75-	5840	6322			9,921.75	
total											9,921.75	
521839	04/13/16	58712	AT&T	364676	4/16 security system	472.75-	5810	6413	7		189.10	
total											189.10	
521851		182019	CALUMET COUNTY DE	364694	march 2016 service/f	897.25-	5860	4875		1818	1,047.20-	
				364694	march 2016 service/f		5860	6408		1818	1,944.45	
total											897.25	
521878		162886	FOX VALLEY CAB	364699	march nw-dar neenah/	9,135.00-	5860	4875		1813	2,436.00-	
				364699	march nw-dar neenah/		5860	4875		1813	154.00-	
				364699	march nw-dar neenah/		5860	4875		1813	602.00-	
				364699	march nw-dar neenah/		5860	6408		1813	9,399.00	
				364699	march nw-dar neenah/		5860	6408		1813	594.00	
				364699	march nw-dar neenah/		5860	6408		1813	2,334.00	
total											9,135.00	
521900		152178	KIDZ KAB, LLC	364704	mar call a ride/fare	52.00-	5860	4875		1814	8.00-	
				364704	mar call a ride/fare		5860	6408		1814	60.00	
total											52.00	
521902		17806	KOBUSSEN BUSES, L	364705	march rural fares	67,929.30-	5860	4875		1809	3,330.00-	
				364705	march rural fares		5860	6408		1809	15,882.48	
				364706	march sheltered work		5860	6408		1808	45,080.64	
				364707	march RT 33		5860	6408		1823	10,296.18	
total											67,929.30	
521904		18850	LAKESHORE CLEANER	364552	snow removal tc	11,406.77-	5830	6440			1,614.46	
				364553	snow removal barn		5830	6440			232.80	
				364554	snow removal shelter		5830	6440			270.00	
total											2,117.26	
521923		268787	NEW FLYER PARTS	364561	bus parts	860.49-	5820	6326			382.77	
				364562	bus parts		5820	6326			477.72	
total											860.49	
521924		116759	NEW HOPE CENTER,	364711	march 2016 service	16,755.51-	5860	6408		1815	16,755.51	
total											16,755.51	
521946		250763	ST ELIZABETH HOSP	364564	feb 2016 ada certs	3,520.00-	5850	6599			3,520.00	
total											3,520.00	
521975		12351	WISCONSIN MEDIA	364726	publications	4,715.90-	5810	6205			154.88	
				364726	publications		5810	6205			313.49	
				364726	publications		5810	6205			154.88	
total											623.25	
521984		270115	KWIK TRIP, INC. -	364516	fuel	1,257.97-	5820	6322			177.13	
				364516	fuel		5840	6322			1,080.84	
total											1,257.97	
total											396,679.09	