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Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub Subl	Voucher Amount	Dis Take
518601	10/21/15	117938	ADVANCED DISPOSAL	360082	refuse collection	1,171.38-	5830	6407		183.00	
total										183.00	
518602		166174	AMERICAN PUBLIC T	360171	classified ad notice	201.00-	5810	6412		201.00	
total										201.00	
518605		58712	AT&T	360173	9/15 security system	418.44-	5810	6413	7	167.37	
total										167.37	
518610		182019	CALUMET COUNTY DE	360086 360086	Sep 2015 service Sep 2015 service	1,375.65-	5860 5860	4875 6408	1818 1818	1,202.65- 2,578.30	
total										1,375.65	
518632		162886	FOX VALLEY CAB	360090 360090 360090 360090 360090 360090	nw dar nw dar nw dar nw dar nw dar nw dar	7,655.00-	5860 5860 5860 5860 5860 5860	4875 4875 4875 6408 6408 6408	1813 1813 1813 1813 1813 1813	1,883.00- 227.50- 563.50- 7,278.00 877.50 2,173.50	
total										7,655.00	
518648		17806	KOBUSSEN BUSES, L	360098 360098 360099 360100	sept rural sept rural sept sheltered works sept rt 33	61,689.93-	5860 5860 5860 5860	4875 6408 6408 6408	1809 1809 1808 1823	3,270.00- 14,769.30 41,237.70 8,952.93	
total										61,689.93	
518651		18438	LEVENHAGEN OIL CO	360237	fuel	31,756.78-	5840	6322		15,000.00	
total										15,000.00	
518658		97922	MIDWEST COMMUNICA	360219	octoberfest ads	2,290.00-	5810	6412		2,290.00	
total										2,290.00	
518666		268787	NEW FLYER PARTS	360193 360194	bus parts bus parts	285.76-	5820 5820	6326 6326		119.12 166.64	
total										285.76	
518667		116759	NEW HOPE CENTER,	360106	sep 2015 service	13,776.19-	5860	6408	1815	13,776.19	
total										13,776.19	
518677		288606	POMP'S TIRE - APP	360153 360154 360155 360156 360157 360158	305/70R22.5/20 CNTNT 305/70R22.5/20 CNTNT LT225/75R16/10 TRANS 305/70R22.5/20 CNTNT 305/70R22.5/20 CNTNT LT225/75R16/10 TRANS	13,757.56-	580 580 580 580 580 580	2160 2160 2160 2160 2160 2160		2,920.91 3,970.74 795.18 3,997.24 1,946.96 126.53	
total										13,757.56	
518687		207837	SPORTWORKS NORTHW	360203	bus parts	59.67-	5820	6326		59.67	
total										59.67	
518692		170093	THEDACARE AT WORK	360248	2 dot ds quests	197.00-	5840	6430		142.00	
total										142.00	
518697		189069	UNIFIRST CORPORAT	360212 360213 360213	mats uniforms, mats uniforms, mats	826.39-	5830 5820 5830	6451 6451 6451		22.55 25.01 35.74	
total										83.30	

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518712	10/21/15	37022	WE ENERGIES	360261	6404-083-107	2,609.44-	5810	6413	2		9.90	
total											9.90	
518713				360262	7216-827-232 Elec	105,222.78-	5810	6413	1		1,100.88	
				360262	7216-827-232 Gas		5810	6413	2		23.99	
				360262	5028-442-903		5810	6413	1		2,650.64	
				360262	5070-604-479		5810	6413	2		33.20	
				360262	0425-072-359		5810	6413	1		691.03	
total											4,499.74	
518729		90430	MITCHELL, CAROL	360122	refund for vtii prem	204.00-	580	2130			204.00	
total											204.00	
518737	10/28/15	224354	ABC COMPANIES	360269	bus parts	100.04-	5820	6326			100.04	
total											100.04	
518749		35801	CALUMET COUNTY TR	360270	2015 1st/2nd qtr st/	10,762.00-	5850	4230			5,381.00	
				360270	2015 1st/2nd qtr fed		5850	4230			5,381.00	
total											10,762.00	
518754		23940	CITY OF KAUKAUNA	360271	2015 1st/2nd qtr st/	26,620.00-	5810	4230			13,310.00	
				360271	2015 1st/2nd qtr fed		5810	4230			13,310.00	
total											26,620.00	
518755		14488	CITY OF MENASHA	360272	2015 1st/2nd qtr st/	45,310.00-	5810	4230			22,655.00	
				360272	2015 1st/2nd qtr fed		5810	4230			22,655.00	
total											45,310.00	
518756		14111	CITY OF NEENAH	360273	2015 1st/2nd qtr st/	93,456.00-	5810	4230			46,728.00	
				360273	2015 1st/2nd qtr fed		5810	4230			46,728.00	
total											93,456.00	
518775		252304	GENFARE, DIVISION	360326	CS_REPHOUR	80.31-	580	2160			80.31	
total											80.31	
518793		162907	MCI SERVICE PARTS	360286	bus parts	327.48-	5820	6326			327.48	
total											327.48	
518795		163969	MOHAWK MANUFACTUR	360287	bus parts	281.70-	5820	6326			281.70	
total											281.70	
518800		268787	NEW FLYER PARTS	360289	bus parts	666.50-	5820	6326			194.64	
				360290	bus parts		5820	6326			471.86	
total											666.50	
518801		13696	NORDON, INC.	360293	office furniture	7,284.80-	5810	6327			1,538.00	
total											1,538.00	
518804		13346	OUTAGAMIE COUNTY	360294	2015 1st/2nd qtr st/	147,086.00-	5850	4230			73,543.00	
				360294	2015 1st/2nd qtr fed		5850	4230			73,543.00	
total											147,086.00	
518822		229147	SPRINT SOLUTIONS,	360296	monthly services	416.00-	5810	6413	8		416.00	
total											416.00	
518824		170093	THEDACARE AT WORK	360297	dot physicals	183.00-	5840	6430			70.00	
total											70.00	

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518825	10/28/15	93981	TOWN OF BUCHANAN	360298	2015 1st/2nd qtr st/	15,062.00-	5810	4230			7,531.00	
				360298	2015 1st/2nd qtr fed		5810	4230			7,531.00	
total											15,062.00	
518826		20538	TOWN OF GRAND CHU	360299	2015 1st/2nd qtr st/	147,160.00-	5810	4230			73,580.00	
				360299	2015 1st/2nd qtr fed		5810	4230			73,580.00	
total											147,160.00	
518827		37604	TOWN OF MENASHA	360300	2015 1st/2nd qtr st/	55,054.00-	5810	4230			27,527.00	
				360300	2015 1st/2nd qtr fed		5810	4230			27,527.00	
total											55,054.00	
518828		8942	ULTIMATE CLEANING	360302	tc restroom cleaning	1,914.82-	5830	6306			475.60	
total											475.60	
518830		189069	UNIFIRST CORPORAT	360309	mats, uniforms	897.84-	5820	6451			25.01	
				360309	mats, uniforms		5830	6451			57.96	
total											82.97	
518833		8651	UNIVERSITY OF WIS	360310	fctc video taping	60.00-	5810	6408			60.00	
total											60.00	
518834		212118	UPS SUPPLY CHAIN	360311	shipping	2.05-	5810	6304			2.05	
total											2.05	
518838		17890	VILLAGE OF KIMBER	360314	2015 1st/2nd qtr st/	18,386.00-	5810	4230			9,193.00	
				360314	2015 1st/2nd qtr st/		5810	4230			9,193.00	
total											18,386.00	
518839		7915	VILLAGE OF LITTLE	360315	2015 1st/2nd qtr st/	19,394.00-	5810	4230			9,697.00	
				360315	2015 1st/2nd qtr st/		5810	4230			9,697.00	
total											19,394.00	
518845		7780	WINNEBAGO COUNTY	360317	2015 1st/2nd qtr st/	63,498.00-	5850	4230			31,749.00	
				360317	2015 1st/2nd qtr st/		5850	4230			31,749.00	
total											63,498.00	
518849		52636	WISCONSIN PUBLIC	360318	branding ads	690.00-	5810	6412			690.00	
total											690.00	
518862	11/04/15	224354	ABC COMPANIES	360446	bus parts	145.90-	5820	6326			145.90	
total											145.90	
518898		12351	GANNETT WISCONSIN	360458	dbe notice	29.98-	5810	6412			29.98	
total											29.98	
518925		268787	NEW FLYER PARTS	360470	bus parts	649.60-	5820	6326			.98	
				360471	bus parts		5820	6326			384.54	
				360472	bus parts		5820	6326			264.08	
total											649.60	
518943		246271	RUNNING, INC.	360517	VTII Premium	163,385.65-	580	2130			8,232.00	
				360517	VTII Agency		580	2132			15,817.20	
				360517	Basic Tick. Local		580	2132			11,756.80	
				360517	Prem. Tick Local		580	2132			8,053.50	
				360517	VTII Basic		580	2133			9,480.80	
				360517	Community Care OC		5850	4230			10,858.10-	
				360517	Family Care WC		5850	4230			4,947.25-	
				360517	Community Care CC		5850	4230			1,329.95-	

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518943	11/04/15	246271	RUNNING, INC.	360517	IRIS	163,385.65-	5850	4230			2,675.00-	
				360517	Tickets		5850	4875		1805	33,530.00-	
				360517	VTII Cash Fares		5850	4875		1805	6,184.00-	
				360517	VT II		5850	6408		1805	136,002.25	
				360517	Fuel Escalator		5850	6408			1,320.75-	
				360517	Elderly Fares		5860	4875		1806	644.00-	
				360517	Sunday Fares		5860	4875		1807	627.00-	
				360517	Elderly		5860	6408		1806	2,600.15	
				360517	Sunday		5860	6408		1807	920.55	
				360518	Connector Tickets		580	2131			2,114.00	
				360518	Agency Local Share		580	2131			702.00-	
				360518	Fuel escalator/deesc		5850	6408		1819	365.85-	
				360518	Agency Local Share		5860	4230		1819	702.00	
				360518	Connector ESA Fares		5860	4875		1820	978.00-	
				360518	Connector ESH Fares		5860	4875		1819	5,886.00-	
				360518	ESA Ticket Revenue		5860	4875		1820	842.00-	
				360518	ESH Ticket Revenue		5860	4875		1819	1,272.00-	
				360518	Connector ESA		5860	6408		1820	9,327.50	
				360518	Connector ESH		5860	6408		1819	30,540.80	
total											163,385.65	
518993		232573	VAN EPEREN, KIM	360490	uniform reimb	53.48-	5840	6321	1		53.48	
total											53.48	
518997	11/11/15	294969	AMG EMPLOYER SOLU	360639	sept 2015 ada certs	3,059.00-	5850	6599			3,059.00-	
total											3,059.00	
519011		35828	DEPARTMENT OF WOR	360725	reimb of unemployem	599.55-	5840	6155			590.76	
total											590.76	
519017		97691	FASTSIGNS	360643	curbside bus graphic	2,100.00-	5810	6412			2,100.00	
total											2,100.00	
519026		258503	HOGLUND BUS AND T	360740	bus parts	698.45-	5820	6326			698.45	
total											698.45	
519031		196091	KWIK TRIP, INC	360648	fuel	1,691.82-	5820	6322			261.76	
				360648	fuel		5840	6322			1,430.06	
total											1,691.82	
519041		95450	NOLTE'S TOWING AP	360745	416 towing	142.45-	5820	6417			142.45	
total											142.45	
519051		12095	SAFETY-KLEEN	360656	waste oil	385.17-	5830	6407			385.17	
total											385.17	
519062		189069	UNIFIRST CORPORAT	360661	mats, uniforms	618.67-	5820	6451			62.38	
				360661	mats, uniforms		5830	6451			48.07	
				360662	mats		5830	6451			36.96	
				360664	mats, uniforms		5820	6451			25.01	
				360664	mats, uniforms		5830	6451			60.20	
				360665	mats		5830	6451			22.55	
total											255.17	
519083		299081	TRAVELING PALETTE	360685	project wednesday ac	96.00-	5810	6412			96.00	
total											96.00	
519101	11/18/15	58712	AT&T	360876	11/15 security syste	418.45-	5810	6413	7		167.38	
total											167.38	
519111		182019	CALUMET COUNTY DE	360890	service/fares, local	300.05-	5860	4230		1818	467.95	

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519111	11/18/15	182019	CALUMET COUNTY DE	360890	service/fares, local	300.05-	5860	4875		1818	1,231.90-	
				360890	service/fares, local		5860	6408		1818	1,064.00	
total											300.05	
519135		162886	FOX VALLEY CAB	360898	NW-DAR neenah, herit	6,935.00-	5860	4875		1813	1,753.50-	
				360898	NW-DAR neenah, herit		5860	4875		1813	262.50-	
				360898	NW-DAR neenah, herit		5860	4875		1813	406.00-	
				360898	NW-DAR neenah, herit		5860	6408		1813	6,778.50	
				360898	NW-DAR neenah, herit		5860	6408		1813	1,012.50	
				360898	NW-DAR neenah, herit		5860	6408		1813	1,566.00	
total											6,935.00	
519141		252304	GENFARE, DIVISION	360974	RC26300-0001	597.31-	580	2160			597.31	
total											597.31	
519160		152178	KIDZ KAB, LLC	360904	october call a ride	143.00-	5860	4875		1814	22.00-	
				360904	october call a ride		5860	6408		1814	165.00	
total											143.00	
519162		17806	KOBUSSEN BUSES, L	360905	october rural	65,648.38-	5860	4875		1809	3,606.00-	
				360905	october rural		5860	6408		1809	16,673.72	
				360906	october sheltered wo		5860	6408		1808	43,201.40	
				360907	october rt 33		5860	6408		1823	9,379.26	
total											65,648.38	
519179		116759	NEW HOPE CENTER,	360918	october 2015 service	14,759.45-	5860	6408		1815	14,759.45	
total											14,759.45	
519194		44636	QUICK PRINT CENTE	360796	time off forms	244.56-	5810	6320	2		125.78	
				360797	business cards trans		5810	6320	2		118.78	
total											244.56	
519197		18711	RICOH USA, INC.	360877	VT Lease	11,502.71-	5810	6320	1		184.14	
				360877	VT Copies		5810	6320	1		38.27	
				360877	VT Copies		5810	6320	1			
				360878	VT Lease		5810	6320	1		184.14	
				360878	VT Copies		5810	6320	1		28.46	
				360878	VT Copies		5810	6320	1			
total											435.01	
519250	11/25/15	294969	AMG EMPLOYER SOLU	361057	oct ada certs	3,838.00-	5850	6599			3,838.00	
total											3,838.00	
519263		35801	CALUMET COUNTY TR	360986	3rd qtr state/fed re	5,992.00-	5850	4230			2,996.00	
				360986	3rd qtr state/fed re		5850	4230			2,996.00	
total											5,992.00	
519266		23940	CITY OF KAUKAUNA	360987	3rd qtr state/fed re	16,176.00-	5810	4230			8,088.00	
				360987	3rd qtr state/fed re		5810	4230			8,088.00	
total											16,176.00	
519267		14488	CITY OF MENASHA	360988	3rs qtr state/fed re	27,534.00-	5810	4230			13,767.00	
				360988	3rd qtr state/fed re		5810	4230			13,767.00	
total											27,534.00	
519268		14111	CITY OF NEENAH	360989	3rd qtr state/fed re	56,790.00-	5810	4230			28,395.00	
				360989	3rd qtr state/fed re		5810	4230			28,395.00	
total											56,790.00	
519271		95126	EJ ARENA SPORTS,	361063	uniforms	17.00-	5840	6321	1		17.00	

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total											17.00	
519273		12351	GANNETT WISCONSIN	361099	publications	5,119.63-	5810	6205			186.76	
				361099	publications		5810	6205			163.00	
total											349.76	
519287		18438	LEVENHAGEN OIL CO	361036	fuel	40,926.38-	5840	6322			14,103.77	
				361037	fuel		5840	6322			12,641.25	
total											26,745.02	
519294		268787	NEW FLYER PARTS	361075	bus parts	223.71-	5820	6326			223.71	
total											223.71	
519297		13346	OUTAGAMIE COUNTY	360995	3rd qtr state/fed re	83,886.00-	5850	4230			41,943.00	
				360995	3rd qtr state/fed re		5850	4230			41,943.00	
total											83,886.00	
519305		246271	RUNNING, INC.	361039	Connector Tickets	171,248.47-	580	2131			2,104.00	
				361039	Agency Local Share		580	2131			1,602.00	
				361039	Fuel escalator/deesc		5850	6408	1819		797.37-	
				361039	Agency Local Share		5860	4230	1819		1,602.00-	
				361039	Connector ESA Fares		5860	4875	1820		1,036.00-	
				361039	Connector ESH Fares		5860	4875	1819		6,324.00-	
				361039	ESA Ticket Revenue		5860	4875	1820		976.00-	
				361039	ESH Ticket Revenue		5860	4875	1819		1,128.00-	
				361039	Connector ESA		5860	6408	1820		10,332.00	
				361039	Connector ESH		5860	6408	1819		31,795.20	
				361040	VTII Premium		580	2130			8,934.00	
				361040	VTII Agency		580	2132			16,688.00	
				361040	Basic Tick. Local		580	2132			11,724.80	
				361040	Prem. Tick Local		580	2132			8,190.00	
				361040	VTII Basic		580	2133			9,910.00	
				361040	Community Care OC		5850	4230			10,530.45-	
				361040	Family Care WC		5850	4230			5,066.20-	
				361040	Community Care CC		5850	4230			1,250.65-	
				361040	IRIS		5850	4230			3,067.50-	
				361040	Tickets		5850	4875	1805		35,532.00-	
				361040	VTII Cash Fares		5850	4875	1805		6,416.00-	
				361040	VT II		5850	6408	1805		144,282.95	
				361040	Fuel Escalator		5850	6408			2,790.46-	
				361040	Elderly Fares		5860	4875	1806		608.00-	
				361040	Sunday Fares		5860	4875	1807		759.00-	
				361040	Elderly		5860	6408	1806		2,454.80	
				361040	Sunday		5860	6408	1807		1,114.35	
total											171,248.47	
519313		93981	TOWN OF BUCHANAN	361002	3rd qtr state/fed re	9,152.00-	5810	4230			4,576.00	
				361002	3rd qtr state/fed re		5810	4230			4,576.00	
total											9,152.00	
519314		20538	TOWN OF GRAND CHU	361003	3rd qtr state/fed re	89,424.00-	5810	4230			44,712.00	
				361003	3rd qtr state/fed re		5810	4230			44,712.00	
total											89,424.00	
519315		37604	TOWN OF MENASHA	361004	3rd qtr state/fed re	33,454.00-	5810	4230			16,727.00	
				361004	3rd qtr state/fed re		5810	4230			16,727.00	
total											33,454.00	
519318		8942	ULTIMATE CLEANING	361041	future neenah cleanu	30,742.07-	5830	6599			85.92	
				361111	tc bathrooms		5830	6599			475.60	
				361112	future neenah cleanu		5830	6599			85.92	
total											647.44	

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Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
519320	11/25/15	189069	UNIFIRST CORPORAT	361114	mats & uniforms	788.49-	5820	6451			23.54	
				361114	mats & uniforms		5830	6451			46.85	
				361115	mats		5830	6451			22.55	
total											92.94	
519325		17890	VILLAGE OF KIMBER	361009	3rd qtr state/fed re	11,172.00-	5810	4230			5,586.00	
				361009	3rd qtr state/fed re		5810	4230			5,586.00	
total											11,172.00	
519326		7915	VILLAGE OF LITTLE	361010	3rd qtr state/fed re	11,786.00-	5810	4230			5,893.00	
				361010	3rd qtr state/fed re		5810	4230			5,893.00	
total											11,786.00	
519328		37022	WE ENERGIES	361083	6404-083-107	3,682.68-	5810	6413	2		9.57	
total											9.57	
519330				361085	7216-827-232 Elec	104,010.78-	5810	6413	1		660.21	
				361085	7216-827-232 Gas		5810	6413	2		70.16	
				361085	5028-442-903		5810	6413	1		2,478.22	
				361085	5070-604-479		5810	6413	2		59.57	
				361085	0425-072-359		5810	6413	1		499.40	
total											3,767.56	
519332		7780	WINNEBAGO COUNTY	361012	3rd qtr state/fed re	35,950.00-	5850	4230			17,975.00	
				361012	3rd qtr state/fed re		5850	4230			17,975.00	
total											35,950.00	
519396	12/02/15	18438	LEVENHAGEN OIL CO	361222	fuel shock/tank dry	12,974.35-	5840	6322			391.44	
total											391.44	
519406		268787	NEW FLYER PARTS	361154	bus parts	243.36-	5820	6326			243.36	
total											243.36	
519417		288606	POMP'S TIRE - APP	361243	305/70R225.5 BRM	15,114.77-	580	2160			1,689.45	
				361244	12R22.55/16 F/S 561		580	2160			5,516.44	
				361245	305/70R22.5/20 CNTNT		580	2160			7,908.88	
total											15,114.77	
519431		296091	TRIPSPARK TECHNOL	361249	FX: SERVICE	15,925.00-	580	2160			15,925.00	
total											15,925.00	
519437		189069	UNIFIRST CORPORAT	361162	mats/uniforms	612.24-	5820	6451			25.04	
				361162	mats/uniforms		5830	6451			46.85	
total											71.89	
total											650,474.22	