

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
524740	09/21/16	224354	ABC COMPANIES	368552	bus parts	217.50-	5820	6326			217.50	
total											217.50	
524746		302990	APPLETON MONTHLY	368553	octoberfest ad	500.00-	5810	6412			500.00	
total											500.00	
524754		182019	CALUMET COUNTY DE	368555	aug 2016 service/far	301.53-	5860	4875		1818	430.06-	
				368555	aug 2016 service/far		5860	6408		1818	731.59	
total											301.53	
524766		162886	FOX VALLEY CAB	368559	aug nw -dar fares	8,415.00-	5860	4875		1813	2,380.00-	
				368559	aug nw -dar fares		5860	4875		1813	150.50-	
				368559	aug nw -dar fares		5860	4875		1813	409.50-	
				368559	aug nw -dar fares		5860	6408		1813	9,192.00	
				368559	aug nw -dar fares		5860	6408		1813	580.50	
				368559	aug nw -dar fares		5860	6408		1813	1,582.50	
total											8,415.00	
524768		35641	GARROW OIL CORPOR	368623	ULTRA LOW SULFUR	26,352.55-	580	2160			11,939.31	
total											11,939.31	
524777		240531	INSIGHT PUBLICATI	368560	econ dev ad	545.00-	5810	6412			545.00	
total											545.00	
524783		17806	KOBUSSEN BUSES, L	368562	sheltered workshops	61,192.30-	5860	6408		1808	47,600.80	
				368563	aug rural fares		5860	4875		1809	3,492.00-	
				368563	aug rural fares		5860	6408		1809	17,083.50	
total											61,192.30	
524793		268787	NEW FLYER PARTS	368634	Surge Tank	1,739.46-	580	2160			1,739.46	
total											1,739.46	
524794		116759	NEW HOPE CENTER,	368567	aug 2016 service	18,572.22-	5860	6408		1815	18,572.22	
total											18,572.22	
524807		18711	RICOH USA, INC.	368600	VT Lease	6,447.33-	5810	6320		1	31.34	
				368600	VT Copies		5810	6320		1	174.13	
				368600	VT Copies		5810	6320		1	53.89	
total											259.36	
524808		246271	RUNNING, INC.	368601	ochst march service	170,362.39-	5860	6408		1810	3,985.99	
				368602	ochst march service		5860	6408		1810	1,651.30	
				368603	ochst aug service		5860	6408		1810	1,098.20	
				368605	Connector Tickets		580	2131			1,818.00	
				368605	Agency Local Share		580	2131			528.00	
				368605	Agency Local Share		5860	4230		1819	528.00-	
				368605	Connector ESA Fares		5860	4875		1820	1,004.00-	
				368605	Connector ESH Fares		5860	4875		1819	4,986.00-	
				368605	ESA Ticket Revenue		5860	4875		1820	660.00-	
				368605	ESH Ticket Revenue		5860	4875		1819	1,158.00-	
				368605	Connector ESA		5860	6408		1820	8,528.00	
				368605	Connector ESH		5860	6408		1819	26,214.40	
				368605	Fuel escalator/deesc		5860	6408		1819		
				368683	VTII Premium		580	2130			9,510.00	
				368683	VTII Agency		580	2132			17,416.80	
				368683	Basic Tick. Local		580	2132			11,628.00	
				368683	Prem. Tick Local		580	2132			9,135.00	
				368683	VTII Basic		580	2133			8,875.20	
				368683	Community Care OC		5850	4230			9,913.50-	
				368683	Family Care WC		5850	4230			4,921.50-	
				368683	Community Care CC		5850	4230			2,253.75-	
				368683	IRIS		5850	4230			3,674.25-	

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524808	09/21/16	246271	RUNNING, INC.	368683	Tickets	170,362.39-	5850	4875		1805	35,802.00-	
				368683	VTII Cash Fares		5850	4875		1805	5,008.00-	
				368683	VT II		5850	6408		1805	137,658.55	
				368683	Fuel Escalator		5850	6408				
				368683	Elderly Fares		5860	4875		1806	644.00-	
				368683	Sunday Fares		5860	4875		1807	572.00-	
				368683	Elderly		5860	6408		1806	2,600.15	
				368683	Sunday		5860	6408		1807	839.80	
total											170,362.39	
524817		173534	TRAPEZE SOFTWARE	368574	unit repairs	275.00-	5820	6418			275.00	
total											275.00	
524843		148902	WOODWARD COMMUNIC	368588	back to school ads	1,540.00-	5810	6412			1,540.00	
total											1,540.00	
524879	09/28/16	304750	MOVEBUILDER	368732	gm relocation	8,069.84-	5810	6205			8,069.84	
total											8,069.84	
524903		37022	WE ENERGIES	368750	7216-827-232 Elec	104,598.35-	5810	6413	1		1,641.65	
				368750	7216-827-232 Gas		5810	6413	2		35.49	
				368750	5028-442-903		5810	6413	1		2,439.41	
				368750	5070-604-479		5810	6413	2		27.70	
				368750	0425-072-359		5810	6413	1		627.83	
total											4,772.08	
524906				368753	6404-083-107	1,095.14-	5810	6413	2		9.57	
total											9.57	
524919	10/05/16	224354	ABC COMPANIES	368709	Regulator, volt 24v	621.16-	580	2160			281.48	
				368906	Breaker, 120 amp		580	2160			39.78	
				368907	Valve, Bendix DV-2-2		580	2160			299.90	
total											621.16	
524925		302990	APPLETON MONTHLY	368819	mile of music	400.00-	5810	6412			400.00	
total											400.00	
524938		63183	CCP INDUSTRIES	368829	scrimdry wipes	1,780.02-	5820	6309	1		1,780.02	
total											1,780.02	
524939		180890	CHEM STATION OF W	368830	cleaning solution	1,562.16-	5820	6309	1		1,562.16	
total											1,562.16	
524950		187864	DIAMOND BUSINESS	368948	vtII brochures	353.40-	5850	6320	2		353.40	
total											353.40	
524991		18438	LEVENHAGEN OIL CO	368719	ULTRA LOW SULFUR	41,811.91-	580	2160			11,629.65	
total											11,629.65	
524996		162907	MCI SERVICE PARTS	368927	Clamp	23.10-	580	2160			23.10	
total											23.10	
524999		163969	MOHAWK MANUFACTUR	368928	Drum	612.22-	580	2160			333.52	
				368929	Pin		580	2160			278.70	
total											612.22	
525001		281851	MORNING STAR GARD	368964	plant maint	1,091.46-	5830	6308	99		136.96	
				368964	plant maint		5830	6454			954.50	

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total											1,091.46	
525005		268787	NEW FLYER PARTS	368965	bus parts	18.60-	5820	6326			18.60	
total											18.60	
525019		288606	POMP'S TIRE - APP	368721	305/70R22.5/20 CNTNT	2,346.85-	580	2160			2,346.85	
total											2,346.85	
525035		243011	SPECIALTY ENGINEE	368970	tc roof plans/specs	15,420.00-	5830	6803	1800		2,700.00	
total											2,700.00	
525036		250763	ST ELIZABETH HOSP	369026	july ada certs	2,940.00-	5850	6599			2,940.00	
total											2,940.00	
525050		8942	ULTIMATE CLEANING	368743 368744	cleaning cleaning	703.48-	5830 5830	6599 6599			85.92 474.60	
total											560.52	
525108	10/12/16	35801	CALUMET COUNTY TR	369077 369077	2016 1st/2nd qtr sta 2016 1st/2nd qtr fed	7,000.00-	5850 5850	4230 4230			3,500.00 3,500.00	
total											7,000.00	
525110		23940	CITY OF KAUKAUNA	369079 369079	2016 1st/2nd qtr sta 2016 1st/2nd qtr fed	26,600.00-	5810 5810	4230 4230			13,300.00 13,300.00	
total											26,600.00	
525111		14488	CITY OF MENASHA	369080 369080	2016 1st/2nd qtr sta 2016 1st/2nd qtr fed	45,276.00-	5810 5810	4230 4230			22,638.00 22,638.00	
total											45,276.00	
525112		14111	CITY OF NEENAH	369081 369081	2016 1st/2nd qtr sta 2016 1st/2nd qtr fed	93,386.00-	5810 5810	4230 4230			46,693.00 46,693.00	
total											93,386.00	
525149		18438	LEVENHAGEN OIL CO	369226	ULTRA LOW SULFUR	12,756.25-	580	2160			12,756.25	
total											12,756.25	
525166		13346	OUTAGAMIE COUNTY	369116 369116	2016 1st/2nd qtr sta 2016 1st/2nd qtr fed	95,670.00-	5850 5850	4230 4230			47,835.00 47,835.00	
total											95,670.00	
525177		250763	ST ELIZABETH HOSP	369122	aug 2016 ada certs	3,680.00-	5850	6599			3,680.00	
total											3,680.00	
525189		93981	TOWN OF BUCHANAN	369136 369136	2016 1st/2nd qtr sta 2016 1st/2nd qtr fed	15,050.00-	5810 5810	4230 4230			7,525.00 7,525.00	
total											15,050.00	
525190		20538	TOWN OF GRAND CHU	369137 369137	2016 1st/2nd qtr sta 2016 1st/2nd qtr fed	147,050.00-	5810 5810	4230 4230			73,525.00 73,525.00	
total											147,050.00	
525191		37604	TOWN OF MENASHA	369138 369138	2016 1st/2nd qtr sta 2016 1st/2nd qtr fed	55,012.00-	5810 5810	4230 4230			27,506.00 27,506.00	
total											55,012.00	
525202		17890	VILLAGE OF KIMBER	369152 369152	2016 1st/2nd qtr sta 2016 1st/2nd qtr fed	18,372.00-	5810 5810	4230 4230			9,186.00 9,186.00	

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total	898,445.59
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