Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
525342	10/25/16	166174	AMERICAN PUBLIC T	369467	maint sup ad	190.50-	5810	6205			190.50	
total											190.50	
525346		302990	APPLETON MONTHLY	369469	aasd ad	500.00-	5810	6412			500.00	
total											500.00	
525355		182019	CALUMET COUNTY DE	369470	sept 16 service/fare	268.07-	5860	4230		1818	698.00	
				369470	sept 16 service/fare		5860	4875		1818	1,380.55-	
				369470	sept 16 service/fare		5860	6408		1818	950.62	
total											268.07	
525361		95126	EJ ARENA SPORTS,	369474	uniforms	637.00-	5840	6321	1		25.00	
				369475	uniforms		5840	6321	1		295.00	
				369476	uniforms		5840	6321	1		267.00	
total											587.00	
525368		162886	FOX VALLEY CAB	369477	sepember nw-dar fare	9,134.00-	5860	4875		1813	2,474.50-	
				369477	sepember nw-dar fare		5860	4875		1813	206.50-	
				369477	sepember nw-dar fare		5860	4875		1813	507.50-	
				369477	sepember nw-dar fare		5860	6408		1813	9,562.50	
				369477	sepember nw-dar fare		5860	6408		1813	796.50	
				369477	sepember nw-dar fare		5860	6408		1813	1,963.50	
total											9,134.00	
525377		17806	KOBUSSEN BUSES, L	369481	sheltered workshop	56,942.40-	5860	6408		1808	43,461.60	
				369482	sept rural fares		5860	4875		1809	3,504.00-	
				369482	sept rural fares		5860	6408		1809	16,984.80	
total											56,942.40	
525378		196091	KWIK TRIP, INC	369413	fuel	886.94-	5820	6322			128.05	
				369413	fuel		5840	6322			758.89	
total											886.94	
525391		116759	NEW HOPE CENTER,	369492	sept 2016 service	15,210.99-	5860	6408		1815	15,210.99	
total											15,210.99	
525412		173534	TRAPEZE SOFTWARE	369500	software support	14,470.00-	580	1601			14,470.00	
total											14,470.00	
525427		37022	WE ENERGIES	369445	6404-083-107	759.84-	5810	6413	2		10.56	
total											10.56	
525430				369448	7216-827-232 Elec	94,562.39-	5810	6413	1		1,064.16	
				369448	7216-827-232 Gas		5810	6413	2		39.53	
				369448	5028-442-903		5810	6413	1		2,456.46	
				369448	5070-604-479		5810	6413	2		31.26	
				369448	0425-072-359		5810	6413	1		562.61	
total											4,154.02	
525458	11/02/16	224354	ABC COMPANIES	369565	Filter	499.75-	580	2160			499.75	
total											499.75	
525485		35641	GARROW OIL CORPOR	369569	ULTRA LOW SULFUR	12,509.79-	580	2160			12,511.09	
				369569	ULTRA LOW SULFUR		5840	6322			1.30-	
total											12,509.79	
525486		162894	GILLIG LLC	369570	Wiper Switch	811.10-	580	2160			451.10	
				369571	side shade		580	2160			360.00	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
total											811.10	
525492		258503	HOGLUND BUS AND T	369543	switch. freight	180.40-	5810	6304			59.60	
				369543	switch. freight		5820	6326			120.80	
total											180.40	
525505		296673	MOBILE REFRIGERAT	369548	polyolestor oil	810.00-	5840	6326	3		810.00	
total											810.00	
525509		268787	NEW FLYER PARTS	369550	bus parts	7,628.66-	5820	6326			306.72	
				369575	Door Support		580	2160			5,926.66	
				369576	Engine Fan Controlle		580	2160			1,395.28	
total											7,628.66	
525538		8926	U.S. LUBRICANTS	369587	(100-067)	2,220.00-	580	2160			2,220.00	
total											2,220.00	
525540		8942	ULTIMATE CLEANING	369556	cleaning	560.52-	5830	6599			85.92	
				369557	cleaning		5830	6599			474.60	
total											560.52	
525626	11/09/16	18438	LEVENHAGEN OIL CO	369827	ULTRA LOW SULFUR	41,199.98-	580	2160			11,844.24	
total											11,844.24	
525634		291426	MID-STATE TRUCK S	369828	Harddrive	1,768.50-	580	2160			1,768.50	
total											1,768.50	
525636		268787	NEW FLYER PARTS	369829	Front Wheel Seal	216.48-	580	2160			216.48	
total											216.48	
525643		288606	POMP'S TIRE - APP	369831	305/70R22.5 BRM 348	1,498.10-	580	2160			1,498.10	
total											1,498.10	
525647		246271	RUNNING, INC.	369686	ochst sept service	159,597.09-	5860	6408		1810	1,406.99	
				369687	Connector Tickets		580	2131			1,660.00	
				369687	Agency Local Share		580	2131			348.00	
				369687	Agency Local Share		5860	4230		1819	348.00-	
				369687	Connector ESA Fares		5860	4875		1820	970.00-	
				369687	Connector ESH Fares		5860	4875		1819	5,820.00-	
				369687	ESA Ticket Revenue		5860	4875		1820	550.00-	
				369687	ESH Ticket Revenue		5860	4875		1819	1,110.00-	
				369687	Connector ESA		5860	6408		1820	7,790.00	
				369687	Connector ESH		5860	6408		1819	29,568.00	
				369687	Fuel escalator/deesc		5860	6408		1819	347.42-	
				369688	VTII Premium		580	2130			9,000.00	
				369688	VTII Agency		580	2132			16,939.20	
				369688	Basic Tick. Local		580	2132			11,502.00	
				369688	Prem. Tick Local		580	2132			8,783.25	
				369688	VTII Basic		580	2133			9,006.40	
				369688	Community Care OC		5850	4230			9,537.75-	
				369688	Family Care WC		5850	4230			5,524.50-	
				369688	Community Care CC		5850	4230			1,989.00-	
				369688	IRIS		5850	4230			3,234.00-	
				369688	Tickets		5850	4875		1805	34,945.60-	
				369688	VTII Cash Fares		5850	4875		1805	3,174.40-	
				369688	VT II		5850	6408		1805	129,626.25	
				369688	Fuel Escalator		5850	6408			1,410.98-	
				369688	Elderly Fares		5860	4875		1806	876.00-	
				369688	Sunday Fares		5860	4875		1807	572.00-	
				369688	Elderly		5860	6408		1806	3,536.85	
				369688	Sunday		5860	6408		1807	839.80	
total											159,597.09	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
525648	11/09/16	12095	SAFETY-KLEEN	369689	fuel filter disposal	285.18-	5820	6322			285.18	
total											285.18	
525659		189069	UNIFIRST CORPORAT	369705	mats, uniforms	1,443.29-	5820	6451			23.54	
				369705	mats, uniforms		5830	6451			80.74	
				369706	uniforms		5820	6451			72.35	
				369707	uniforms		5820	6451			43.70	
				369708	mats, uniforms		5820	6451			103.52	
				369708	mats, uniforms		5830	6451			19.83	
				369709	uniforms		5820	6451			104.22	
				369710	mats		5830	6451			22.55	
total											470.45	
525684		305437	STRAYER, HEATHER	369799	ticket refund	120.00-	5840	4875		1830	120.00	
total											120.00	
525710	11/16/16	58712	AT&T	369945	11/16 security syste	521.15-	5810	6413	7		208.46	
total											208.46	
525719		182019	CALUMET COUNTY DE	369875	service/fares/local	269.34-	5860	4230		1818	4.85	
				369875	service/fares/local		5860	4875		1818	690.60-	
				369875	service/fares/local		5860	6408		1818	955.09	
total											269.34	
525727		35828	DEPARTMENT OF WOR	369841	reimb of unemployeme	715.58-	5840	6155			666.00	
total											666.00	
525731		229112	ESTHER	369882	half page black & wh	200.00-	5810	6412			200.00	
total											200.00	
525738		162886	FOX VALLEY CAB	369886	nw dar fares	8,720.00-	5860	4875		1813	2,376.50-	
				369886	nw dar fares		5860	4875		1813	175.00-	
				369886	nw dar fares		5860	4875		1813	490.00-	
				369886	nw dar fares		5860	6408		1813	9,172.50	
				369886	nw dar fares		5860	6408		1813	675.00	
				369886	nw dar fares		5860	6408		1813	1,914.00	
total											8,720.00	
525752		17806	KOBUSSEN BUSES, L	369892	fares	55,597.40-	5860	4875		1809	3,204.00-	
				369892	fares		5860	6408		1809	15,339.80	
				369893	oct sheltered worksh		5860	6408		1808	43,461.60	
total											55,597.40	
525770		116759	NEW HOPE CENTER,	369901	oct 2016 service	15,827.11-	5860	6408		1815	15,827.11	
total											15,827.11	
525795		9697	SUPERIOR CHEMICAL	369860	liquid eraser	285.78-	5820	6309	1		178.75	
				369861	body fluid absorb		5820	6309	1		107.03	
total											285.78	
525829		305630	THOMSON, MICHAEL	369992	reimb for car rental	165.48-	5810	6205			165.48	
total											165.48	
525836	11/22/16	224354	ABC COMPANIES	370105	Alternator Bracket	2,750.28-	580	2160			2,750.28	
total											2,750.28	
525865		35641	GARROW OIL CORPOR	370110	ULTRA LOW SULFUR	10,667.70-	580	2160			10,667.25	
				370110	ULTRA LOW SULFUR		5840	6322			.45	
total											10,667.70	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
525868	11/22/16	162894	GILLIG LLC	370111	Trans Cooler Pipe	3,002.74-	580	2160			3,002.74	
total											3,002.74	
525884		163969	MOHAWK MANUFACTUR	370121	Filter	18.66-	580	2160			18.66	
total											18.66	
525887		268787	NEW FLYER PARTS	370122	Seat rail	3,021.77-	580	2160			1,690.18	
				370123	Light Assy LED 24v		580	2160			528.83	
				370124	Spring		580	2160			30.52	
				370125	Aux. Heater Switch		580	2160			441.28	
				370126	Auxillary Heater Swi		580	2160			330.96	
total											3,021.77	
525895		18711	RICOH USA, INC.	370034	VT Lease	6,876.46-	5810	6320	1		31.34	
				370034	VT Copies		5810	6320	1		174.13	
				370034	VT Copies		5810	6320	1		57.64	
total											263.11	
525914		37022	WE ENERGIES	370092	6404-083-107	1,257.92-	5810	6413	2		9.57	
total											9.57	
525919				370097	7216-827-232 Elec	105,919.55-	5810	6413	1		1,066.59	
				370097	7216-827-232 Gas		5810	6413	2		60.64	
				370097	5028-442-903		5810	6413	1		2,387.85	
				370097	5070-604-479		5810	6413	2		59.79	
				370097	0425-072-359		5810	6413	1		456.52	
total											4,031.39	
total											409,079.53	