

Check Register with General Ledger Accounts
 Check Date 05/01/17 thru 05/31/17

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub Subl	Voucher Amount	Dis Take
529147	05/03/17	35641	GARROW OIL CORPOR	374195	ULTRA LOW SULFUR	24,475.46-	580	2160		12,241.70	
				374195	ULTRA LOW SULFUR		5840	6322		.57	
				374196	ULTRA LOW SULFUR		580	2160		12,233.34	
				374196	ULTRA LOW SULFUR		5840	6322		.15-	
total										24,475.46	
529163		196091	KWIK TRIP, INC	374160	fuel	891.25-	5820	6322		195.53	
				374160	fuel		5840	6322		784.84	
				374160	fuel		5840	6322		89.12-	
total										891.25	
529178		268787	NEW FLYER OF AMER	374216	Charge Air Cooler	1,434.88-	580	2160		1,434.88	
total										1,434.88	
529189		288606	POMP'S TIRE - APP	374222	12R22.55/16 F/S 561	5,477.26-	580	2160		3,383.36	
				374223	305/70R22.5 BRM		580	2160		2,093.90	
total										5,477.26	
529193		173526	ROSS AND WHITE CO	374224	Bus Wash Inspection	2,460.00-	580	2160		2,460.00	
total										2,460.00	
529265	05/10/17	35828	DEPARTMENT OF WOR	374446	reimb of unemployeme	3,841.81-	5840	6155		2,163.57	
total										2,163.57	
529282		20925	FOX VALLEY TECHNI	374378	24316 cd1 road skill	50.00-	5820	6201		50.00	
total										50.00	
529283				374379	24315 cd1 backing		5820	6201		50.00	
total										50.00	
529284				374380	24295 cd1 pretrip		5820	6201		50.00	
total										50.00	
529285				374381	24315 cd1 backing		5820	6201		50.00	
total										50.00	
529286				374382	24295 cd1 pretrip		5820	6201		50.00	
total										50.00	
529287				374383	24316 cd1 road skill		5820	6201		50.00	
total										50.00	
529288				374384	24295 cd1 pretrip		5820	6201		50.00	
total										50.00	
529289				374385	24316 cd1 road skill		5820	6201		50.00	
total										50.00	
529290				374386	24315 cd1 backing		5820	6201		50.00	
total										50.00	
529297		17806	KOBUSSEN BUSES, L	374456	rural	55,342.20-	5860	4875	1809	3,720.00-	
				374456	rural		5860	6408	1809	17,762.20	
				374457	april sheltered work		5860	6408	1808	41,300.00	
total										55,342.20	

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529298	05/10/17	112459	KONECRANES, INC.	374345 374346	osha inspection crane repair	2,140.00-	5840	6599 5840 6418			380.00 1,760.00	
total											2,140.00	
529301		196091	KWIK TRIP, INC	374390 374390	fuel fuel	1,138.61-	5820	6322 5840 6322			173.51 965.10	
total											1,138.61	
529308		162907	MCI SERVICE PARTS	374348 374464	shoe/bushing brake block, bolts	550.30-	5820	6326 5820 6326			337.20 213.10	
total											550.30	
529317		116759	NEW HOPE CENTER,	374469	apr 2017 service	15,092.83-	5860	6408		1815	15,092.83	
total											15,092.83	
529322		288606	POMP'S TIRE - APP	374432 374433	305/70R22.5 BRM 305/70R22.5/20 URBAN	4,098.60-	580	2160 580 2160			1,061.40 3,037.20	
total											4,098.60	
529323		309551	QUOTIENT GROUP	374350	marketing services	1,575.00-	5810	6408			1,575.00	
total											1,575.00	
529327		18711	RICOH USA, INC.	374473 374473 374473 374474 374474 374474	VT Lease VT Lease VT Copies VT Lease VT Lease VT Copies	14,984.30-	5810	6320 6320 6320 6320 6320 6320	1 1 1 1 1 1		31.34 174.13 43.15 31.34 174.13 35.68	
total											489.77	
529333		10188	SOMMERVILLE FLAG	374353	flags	568.00-	5810	6316		3	48.00	
total											48.00	
529373		162966	HUSS, JOHN	374364	cdl renewal	40.00-	5810	6303			40.00	
total											40.00	
529384	05/17/17	58712	AT&T	374594	5/17 security system	528.20-	5810	6413		7	211.28	
total											211.28	
529392		182019	CALUMET COUNTY DE	374518 374518 374518	service/fares service/fares service/fares	334.99-	5860	4230 4875 6408		1818 1818 1818	39.78 892.70- 1,187.91	
total											334.99	
529406		35641	GARROW OIL CORPOR	374576 374576	ULTRA LOW SULFUR ULTRA LOW SULFUR	11,361.33-	580	2160 5840 6322			11,361.18 .15	
total											11,361.33	
529429		257341	NATIONWIDE TRUST	374611 374611	pehp plan contributi pehp plan contributi	49,183.64-	5840	6114 6115			22,569.60 4,055.48	
total											26,625.08	
529440		288606	POMP'S TIRE - APP	374587	189F752 TRANSFORCE	258.00-	580	2160			258.00	
total											258.00	
529445		246271	RUNNING, INC.	374538 374538 374538 374538	VTII Premium VTII Agency Basic Tick. Local Prem. Tick Local	166,316.00-	580	2130 2132 2132 2132			8,088.00 16,387.20 12,852.00 7,591.50	

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529445	05/17/17	246271	RUNNING, INC.	374538	VTII Basic	166,316.00-	580	2133			8,868.80	
				374538	Community Care OC		5850	4230			10,935.75-	
				374538	Family Care WC		5850	4230			4,239.75-	
				374538	Community Care CC		5850	4230			1,581.75-	
				374538	IRIS		5850	4230			3,686.25-	
				374538	Tickets		5850	4875		1805	33,344.00-	
				374538	VTII Cash Fares		5850	4875		1805	3,708.00-	
				374538	VT II		5850	6408		1805	127,793.60	
				374538	Fuel Escalator		5850	6408				
				374538	Elderly Fares		5860	4875		1806	768.00-	
				374538	Sunday Fares		5860	4875		1807	1,144.00-	
				374538	Elderly		5860	6408		1806	3,100.80	
				374538	Sunday		5860	6408		1807	1,679.60	
				374539	ochst april service		5860	6408		1810	581.40	
				374619	Connector Tickets		580	2131			2,988.00	
				374619	Agency Local Share		580	2131			468.00	
				374619	Agency Local Share		5860	4230		1819	468.00-	
				374619	Connector ESA Fares		5860	4875		1820	752.00-	
				374619	Connector ESH Fares		5860	4875		1819	6,786.00-	
				374619	ESA Ticket Revenue		5860	4875		1820	888.00-	
				374619	ESH Ticket Revenue		5860	4875		1819	2,100.00-	
				374619	Connector ESA		5860	6408		1820	8,405.00	
				374619	Connector ESH		5860	6408		1819	37,913.60	
				374619	Fuel escalator/deesc		5860	6408		1819		
total											166,316.00	
529507	05/25/17	309462	EGBA - GREEN BAY	374686	tv ads	150.00-	5810	6412			50.00	
				374687	tv ads		5810	6412			100.00	
total											150.00	
529508		182561	ERGOMETRICS & APP	374688	start operator test		5810	6205			150.00	
total											150.00	
529512		162886	FOX VALLEY CAB	374697	nw dar fares	9,397.50-	5860	4875		1813	2,513.00-	
				374697	nw dar fares		5860	4875		1813	189.00-	
				374697	nw dar fares		5860	4875		1813	430.50-	
				374697	nw dar fares		5860	6408		1813	10,052.00	
				374697	nw dar fares		5860	6408		1813	756.00	
				374697	nw dar fares		5860	6408		1813	1,722.00	
total											9,397.50	
529517		20925	FOX VALLEY TECHNI	374702	24316 cdl road skill	50.00-	5820	6201			50.00	
total											50.00	
529539		194520	KUETTEL'S SEPTIC	374720	pumped floor pits	370.00-	5830	6416			370.00	
total											370.00	
529557		288606	POMP'S TIRE - APP	374654	305/70r22.5	241.35-	580	2160			241.35	
total											241.35	
529567		9697	SUPERIOR CHEMICAL	374748	orange solvent	421.45-	5820	6309		1	421.45	
total											421.45	
529574		270684	U.S. PETROLEUM EQ	374753	oil pump repairs	435.95-	5820	6418			205.91	
				374754	oil drum		5820	6418			230.04	
total											435.95	
529575		8942	ULTIMATE CLEANING	374755	cleaning	38,031.08-	5830	6599			85.92	
				374756	cleaning		5830	6599			474.60	
total											560.52	
529587		309497	WACY - GREEN BAY	374789	tv ads	200.00-	5810	6412			80.00	
				374790	tv ads		5810	6412			120.00	

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total											200.00	
529591		37022	WE ENERGIES	374794	7216-827-232 Elec	32,759.27-	5810	6413	1		698.01	
				374794	7216-827-232 Gas		5810	6413	2		72.82	
				374794	5028-442-903		5810	6413	1		2,308.33	
				374794	5070-604-479		5810	6413	2		787.23	
				374794	0425-072-359		5810	6413	1		370.37	
				374794	6404-083-107		5810	6413	2		9.90	
total											4,246.66	
529594		309500	WGBA - GREEN BAY	374797	tv ads	600.00-	5810	6412			260.00	
				374798	tv ads		5810	6412			340.00	
total											600.00	
529616		309884	HAMMEN, AMANDA	374817	cdl renewal	40.00-	5810	6303			40.00	
total											40.00	
529658	05/31/17	35641	GARROW OIL CORPOR	374949	ULTRA LOW SULFUR	27,544.18-	580	2160			12,195.38	
				374949	ULTRA LOW SULFUR		5840	6322			.01-	
total											12,195.37	
529660		162894	GILLIG LLC	374951	BRAKE DRUM	1,612.24-	580	2160			1,612.24	
total											1,612.24	
529667		79089	JP GRAPHICS, INC.	374834	basic tax	438.00-	5850	6320	2		438.00	
total											438.00	
529685		13207	PACKER CITY INTER	374966	Compressor 1 CYL Air	1,038.21-	580	2160			1,168.16	
				374967	Core return credit		580	2160			129.95-	
total											1,038.21	
529690		288606	POMP'S TIRE - APP	374968	LT225/75R16/10	258.00-	580	2160			258.00	
total											258.00	
total											355,379.66	