Check Register with General Ledger Accounts
Check Date 06/01/17 thru 06/30/17

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
529743	06/08/17	302990	APPLETON MONTHLY	374991	full page ad	500.00-	5810	6412			500.00	
total											500.00	
529752		258773	COMMUNITY COLOR M	374999	mailer ad	1,320.00-	5810	6412			1,320.00	
total											1,320.00	
529755		95126	EJ ARENA SPORTS,	375003	uniforms	313.00-	5840	6321	1		313.00	
total											313.00	
529759		257295	FSC FINANCIAL SYS	375006	coin machine repair	360.74-	5810	6418			360.74	
total											360.74	
529809		184111	VOITH TURBO, INC.	375103	gear box transmissio	9,050.00-	5820	6326		1800	9,050.00	
total											9,050.00	
529880	06/14/17	35828	DEPARTMENT OF WOR	375150	reimb unemployment b	2,242.11-	5840	6155			436.03	
total											436.03	
529929		288606	POMP'S TIRE - APP	375226	305/70R22.5	1,569.60-	580	2160			1,569.60	
total											1,569.60	
529935		18711	RICOH USA, INC.	375166	VT Lease	7,514.41-	5810	6320	1		31.34	
				375166	VT Lease		5810	6320	1		174.13	
				375166	VT Copies		5810	6320	1		33.59	
total											239.06	
530001	06/21/17	58712	AT&T	375348	5/17 security system	605.20-	5810	6413	7		242.08	
total											242.08	
530010		182019	CALUMET COUNTY DE	375354	may service/fares/lo	484.99-	5860	4230		1818	507.17	
				375354	may service/fares/lo		5860	4875		1818	1,741.99-	
				375354	may service/fares/lo		5860	6408		1818	1,719.81	
total											484.99	
530020		95126	EJ ARENA SPORTS,	375357	hammen uniforms	315.44-	5840	6321	1		217.00	
				375358	geurden/fieck unifor		5840	6321	1		98.44	
total											315.44	
530024		162886	FOX VALLEY CAB	375361	nw-dar fares	9,649.50-	5860	4875		1813	2,618.00-	
				375361	nw-dar fares		5860	4875		1813	147.00-	
				375361	nw-dar fares		5860	4875		1813	451.50-	
				375361	nw-dar fares		5860	6408		1813	10,472.00	
				375361	nw-dar fares		5860	6408		1813	588.00	
				375361	nw-dar fares		5860	6408		1813	1,806.00	
total											9,649.50	
530026		35641	GARROW OIL CORPOR	375462	ULTRA LOW SULFUR	11,415.78-	580	2160			11,415.64	
				375462	ULTRA LOW SULFUR		5840	6322			.14	
total											11,415.78	
530043		17806	KOBUSSEN BUSES, L	375370	rural fares	61,352.20-	5860	4875		1809	4,176.00-	
				375370	rural fares		5860	6408		1809	20,098.20	
				375371	sheltered workshop		5860	6408		1808	45,430.00	
total											61,352.20	
530044		17574	L & S TRUCK CENTE	375470	Engine and parts	13,365.49-	580	2160			13,365.49	
total											13,365.49	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
530056	06/21/17	116759	NEW HOPE CENTER,	375381	may service	19,281.18-	5860	6408		1815	19,281.18	
total											19,281.18	
530110	06/28/17	117938	ADVANCED DISPOSAL	375483	refuse services	2,141.23-	5830	6407			199.00	
total											199.00	
530124		149286	GANNETT WISCONSIN	375496	subscription	72.32-	5810	6302			72.32	
total											72.32	
530130		298249	HARTLAND LUBRICAN	375502	2-55 gal atf	1,512.90-	5840	6326	3		1,512.90	
total											1,512.90	
530138		196091	KWIK TRIP, INC	375506	fuel staff	2,133.08-	5820	6322			243.69	
				375506	fuel hydrid		5840	6322			1,889.39	
total											2,133.08	
530145		162907	MCI SERVICE PARTS	375511	po 52789 parts	2,073.25-	5820	6326			2,073.25	
total											2,073.25	
530147		163969	MOHAWK MANUFACTUR	375512	misc parts	1,237.07-	5820	6326			706.86	
				375513	yoke		5820	6326			60.00	
				375514	roller/bushings		5820	6326			93.84	
				375515	pins		5820	6326			65.60	
				375516	treadle k		5820	6326			310.77	
total											1,237.07	
530162		8942	ULTIMATE CLEANING	375526	future neenah	6,985.08-	5830	6599			128.88	
				375527	tc restrooms		5830	6599			474.60	
total											603.48	
530176		37022	WE ENERGIES	375573	7216-827-232 Elec	30,633.42-	5810	6413	1			
				375573	7216-827-232 Gas		5810	6413	2			
				375573	5028-442-903		5810	6413	1		2,226.96	
				375573	5070-604-479		5810	6413	2		308.75	
				375573	0425-072-359		5810	6413	1		361.59	
				375573	6404-083-107		5810	6413	2		9.90	
total											2,907.20	
total											140,633.39	