

## Report Criteria:

Report type: GL detail

Bank.Bank number = 188,189,192

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
BRANDED WISCONSIN	07/01/2022	12907	701.50	70052210280	UNIFORMS/CLOTHING
CONWAY SHIELD INC.	07/01/2022	12908	65.04	70052210250	HELMET SHIELD
JOHNSON TRACTOR	07/01/2022	12909	134.16	70052230300	FAN HOUSING
MENARDS INC	07/01/2022	12910	86.65	70052260325	PREMIX GAS AND CLEANING SUPPLIES
MENARDS INC	07/01/2022	12910	107.94	70052250305	VEHICLE WAX AND PREMIX FOR SAWS
STAPLES CREDIT PLAN	07/01/2022	12911	68.27	70052200310	OFFICE SUPPLIES
BOTHUN'S CONCRETE LEVELING	07/01/2022	34666	900.00	60253705248	CONCRETE LEVELING FOR 1017 NELSON AVE
DIGGERS HOTLINE INC	07/01/2022	34667	328.07	60253705247	DIGGERS HOTLINE FEES-PREPAYMENT
DIGGERS HOTLINE INC	07/01/2022	34667	328.07	60153602247	DIGGERS HOTLINE FEES PREPAYMENT
DIGGERS HOTLINE INC	07/01/2022	34667	328.06	60353800290	DIGGERS HOTLINE FEES PREPAYMENT
FRANK SILHA & SONS EXCAVATING I	07/01/2022	34668	194.88	60253705247	TOP SOIL FOR WATER MAIN BREAKS
GORDON FLESCH COMPANY INC	07/01/2022	34669	112.78	10051900310	GORDON FLESCH
INSIGHT FS	07/01/2022	34670	219.79	10054910335	CEMETERY FUEL
INSIGHT FS	07/01/2022	34670	326.72	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	07/01/2022	34670	1,704.89	10052100335	POLICE VEHICLE FUEL
INSIGHT FS	07/01/2022	34670	44.55	10053650335	RECYCLING VEHICLE FUEL
INSIGHT FS	07/01/2022	34670	160.39	60153604335	STP ADMIN VEHICLE FUEL
INSIGHT FS	07/01/2022	34670	62.37	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	07/01/2022	34670	335.63	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	07/01/2022	34670	115.84	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	07/01/2022	34670	919.99	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	07/01/2022	34670	59.70	10053650335	RECREATION VEHICLE FUEL
INSIGHT FS	07/01/2022	34670	580.75	60153604335	STP ADMIN VEHICLE FUEL
INSIGHT FS	07/01/2022	34670	249.67	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	07/01/2022	34670	200.82	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	07/01/2022	34670	702.87	60253707335	WATER ADMIN VEHICLE FUEL
MENARDS INC	07/01/2022	34671	629.93	40057620831	TREES FOR ALLIANT TREE GRANT
SABEL MECHANICAL	07/01/2022	34672	10,917.00	60153602245	REMOVAL & INSTALLATION OF BORGER PUMP
SABEL MECHANICAL	07/01/2022	34672	1,086.00	60153602245	SUPPLY AND INSTALL ADDITIONAL CHECK VALVE
VON BRIESEN & ROPER S.C.	07/01/2022	34673	484.00	10051950900	LABOR AND PERSONNEL
HOMETOWN ACE HARDWARE	07/06/2022	34674	8.79	10052100340	lysol all purpose cleaner for PD
HOMETOWN ACE HARDWARE	07/06/2022	34674	40.78	10051430350	Flag for city hall
HOMETOWN ACE HARDWARE	07/06/2022	34674	17.59	10054400850	concrete for PWC Sue Lane
HOMETOWN ACE HARDWARE	07/06/2022	34674	27.26	10055200340	grass seed & lawn fertilizer for parks
HOMETOWN ACE HARDWARE	07/06/2022	34674	35.16	22555120350	rubbing alcohol & gorilla tape for library
HOMETOWN ACE HARDWARE	07/06/2022	34674	16.70	10053230340	key & glass for shop

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HOMETOWN ACE HARDWARE	07/06/2022	34674	14.07	22155300845	round up for story book gardens
HOMETOWN ACE HARDWARE	07/06/2022	34674	181.86	22155300830	Flags for Vets Park
HOMETOWN ACE HARDWARE	07/06/2022	34674	21.99	10053650340	Scoop grain poly #12 for recycling
HOMETOWN ACE HARDWARE	07/06/2022	34674	46.58	10053300370	street paint
HOMETOWN ACE HARDWARE	07/06/2022	34674	10.54	10051430350	Roof caulk
HOMETOWN ACE HARDWARE	07/06/2022	34674	35.16	10053300340	utility knife, caulk gun and blade for asphalt
HOMETOWN ACE HARDWARE	07/06/2022	34674	15.17	22555110811	parts for library
HOMETOWN ACE HARDWARE	07/06/2022	34674	13.01	10053230340	lysol and mr clean for garage
HOMETOWN ACE HARDWARE	07/06/2022	34674	21.97	10053300370	street paint
HOMETOWN ACE HARDWARE	07/06/2022	34674	57.59	10053230340	Keys
HOMETOWN ACE HARDWARE	07/06/2022	34674	49.24	10053300370	wetherstrip & photo battery for streets
HOMETOWN ACE HARDWARE	07/06/2022	34674	17.56	60153601340	bleach for wastewater
HOMETOWN ACE HARDWARE	07/06/2022	34674	7.02	60353802242	mortar mix for stormwater
HOMETOWN ACE HARDWARE	07/06/2022	34674	24.62	60353802242	pound & stone sealant for stormwater
BAKER TILLY - CIVIC SYSTEMS LLC	07/08/2022	34675	2,384.03	10051410241	SEMI ANNUAL SOFTWARE SUPPORT JULY-DEC 20
BAKER TILLY - CIVIC SYSTEMS LLC	07/08/2022	34675	1,653.36	60253706300	SEMI-ANNUAL SOFTWARE SUPPORT JULY-DEC 20
BAKER TILLY - CIVIC SYSTEMS LLC	07/08/2022	34675	1,059.36	60153603300	SEMI-ANNUAL SOFTWARE SUPPORT JULY-DEC 20
BAKER TILLY - CIVIC SYSTEMS LLC	07/08/2022	34675	244.25	60353800215	SEMI-ANNUAL SOFTWARE SUPPORT JULY-DEC 20
BARBARA BENDLIN	07/08/2022	34676	692.08	22155300845	TIERED GARDEN BED PLANTS
MINNESOTA MUTUAL LIFE INS CO	07/08/2022	34677	377.15	10016213	EMPLOYEE PAID
MINNESOTA MUTUAL LIFE INS CO	07/08/2022	34677	336.77	10016213	EMPLOYER PAID
ROCK COUNTY TREASURER	07/08/2022	34678	49.75	10024320	JUNE 2022 DOG TAGS
ROCK COUNTY TREASURER-COURT	07/08/2022	34679	370.00	10023330	JAIL ASSESSMENTS
ROCK COUNTY TREASURER-COURT	07/08/2022	34679	334.03	10023330	DRIVER SURCHARGE
ROTARY BOTANCIAL GARDENS	07/08/2022	34680	233.40	22155300845	TIERED GARDEN BED PLANT
SCHMIDT, ANDREW	07/08/2022	34681	25.00	10023310	RESTITUTION
SCHOOL DIST OF MILTON	07/08/2022	34682	60.74	10023310	RESTITUTION
STATE OF WISCONSIN	07/08/2022	34683	1,685.43	10023320	COURT COSTS, OWI, AND OTHER SURCHARGES
STREICHER'S	07/08/2022	34684	1,023.96	10052100396	FISH VEST
BASSETT MECHANICAL	07/08/2022	34685	12,220.00	60153605810	GBT ROOM MAKE UP AIR EQUIPMENT REPLACEM
FRANK SILHA & SONS EXCAVATING I	07/08/2022	34686	217.37	10055200340	TOP SOIL FOR PARKS
KLM ENGINEERING INC	07/08/2022	34687	6,000.00	60253709810	WEST WATER TOWER RECONDITIONING
WAUSAU TILE INC	07/08/2022	34688	1,300.90	40057000840	PLANTERS FOR DOWNTOWN
CITY OF JANESVILLE	07/15/2022	34690	774.06	60353801244	SWEEPING
CIVICPLUS	07/15/2022	34691	6,599.44	10051960910	ANNUAL FEE RENEWAL FOR HOSTING AND SUPP
CORPORATE BUSINESS SYS	07/15/2022	34692	118.92	22555110310	COPIES & PRINTS
EAP COORDINATOR	07/15/2022	34693	598.50	10051410349	APRIL-JUNE 2022 EAP SERVICES
MENARDS INC	07/15/2022	34694	192.78	10055200340	TREES FOR PARKS
SHERRY RAUTENBERG	07/15/2022	34695	462.96	22855140212	FLIGHT- CADCA MIDYEAR CONFERENCE
SHERRY RAUTENBERG	07/15/2022	34695	799.00	22855140212	HOTEL- CADCA MIDYEAR CONFERENCE

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THERMO DYNAMICS	07/15/2022	34696	245.00	10053230240	FIX PUMP FOR INFLOOR HEATING IN GARAGE
BADGER STATE MAINTENANCE	07/22/2022	34709	453.47	10055200340	BATTLE CREEK STONE & 3 GAL BOXWOOD
BANK OF MILTON	07/22/2022	34710	8,344.69	20658200820	Interest on 2020B TAXABLE NOTE
CALIBER ASSETS LLC	07/22/2022	34711	90,000.00	20657200800	DEVELOPER AGREEMENT PARCEL V-23-1469.01
COWLEY'S FAMILY FOODS LLC	07/22/2022	34712	137.49	10051400212	UNIVER CITY LUNCH 06/23/2022
DIVERSIFIED BENEFIT SERVICES	07/22/2022	34713	95.00	10051931521	FLEXIBLE SPENDING-JULY
FIRST COMMUNITY BANK	07/22/2022	34714	8,344.69	20658200820	Interest on 2020B TAXABLE NOTE
GENERAL ENGINEERING	07/22/2022	34715	595.00	10052400215	MUNICIPAL MONTHLY BILLING - JUNE
OLD NATIONAL	07/22/2022	34716	11.00	10052100310	SEARCH WARRANT- JUSTICE
PF PETTIBONE & CO	07/22/2022	34717	506.90	10052100340	RE-STOCK PATCHES FOR UNIFORMS
STANDARD & ASSOCIATES INC.	07/22/2022	34718	317.40	10052100160	LAW ENFORCEMENT TEST
BASSETT MECHANICAL	07/29/2022	34720	12,220.00	60153605810	GBT ROOM MAKE UP AIR EQUIPMENT REPLACEM
BAYCOM	07/29/2022	34721	2,334.00	40057210850	Squad laptop- NEW SQUAD
FRANK SILHA & SONS EXCAVATING I	07/29/2022	34722	277.57	10055200340	TOP SOIL FOR PARKS
GORDON FLESCH COMPANY INC	07/29/2022	34723	85.20	10051900310	CITY HALL COPIES
INSIGHT FS	07/29/2022	34724	92.04	10054910335	CEMETERY FUEL
INSIGHT FS	07/29/2022	34724	379.13	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	07/29/2022	34724	1,189.99	10052100335	POLICE VEHICLE FUEL
INSIGHT FS	07/29/2022	34724	46.02	10053650335	RECYCLING VEHICLE FUEL
INSIGHT FS	07/29/2022	34724	59.17	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	07/29/2022	34724	322.15	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	07/29/2022	34724	103.00	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	07/29/2022	34724	667.27	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	07/29/2022	34724	503.07	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	07/29/2022	34724	186.60	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	07/29/2022	34724	135.84	60253707335	WATER ADMIN VEHICLE FUEL
MENARDS INC	07/29/2022	34725	8.17	60153602245	SUPPLIES FOR PLANT MAINTENANCE
MENARDS INC	07/29/2022	34725	34.98	10053300370	BIM HOLE SAW KIT
PICKETT MASONRY LLC	07/29/2022	34726	1,970.00	22155300845	BRICK PIERS AT STORYBOOK GARDENDS
RICHARD FLETCHER	07/29/2022	34727	500.00	10056110340	PROJECT AGREEMENT MILTON HISTORIC TOURS
SHERRY RAUTENBERG	07/29/2022	34728	517.19	22855140212	CADCA MIDYEAR CONFERENCE
THE PARENTING NETWORK	07/29/2022	34729	1,000.00	22855140190	FACILITATOR TRAINING: STRENGTHENING FAMILI
BAXTER WOODMAN	07/01/2022	6208556	1,268.75	10056300215	ENGINEERING SERVICES PASTORIUS STORAGE 1
BAXTER WOODMAN	07/01/2022	6208556	3,091.25	10056300215	ENGINEERING SERVICES SIGNATURE WAREHOU
BAXTER WOODMAN	07/01/2022	6208556	1,618.75	10056300215	ENGINEERING SERVICES 1750 PUTMAN PARKWAY
BAXTER WOODMAN	07/01/2022	6208556	3,883.75	10053110400	ENGINEERING SERVICES RED HAWK FARMS 2ND
HUMANE SOCIETY OF SOUTHERN WI	07/01/2022	6208557	450.00	10052150291	JUNE 2022 CONTRACTED TOTAL
JOHNS DISPOSAL	07/01/2022	6208558	19,282.74	20553620215	CONTRACTED BILLING/GARBAG
JOHNS DISPOSAL	07/01/2022	6208558	6,611.81	20553620215	CONTACTED BILLING/RECYCL
JOHNS DISPOSAL	07/01/2022	6208558	1,608.33	20553620215	CONTACTED BILLING/YD WAS

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AFLAC	07/01/2022	6208559	131.78	10021580	AFLAC MONTHLY PREMIUM
COLONIAL LIFE	07/01/2022	6208560	179.16	10021580	PREMIUM FOR 06/10/22 & 06/24/22
DELTA DENTAL PLAN OF WISCONSIN	07/01/2022	6208561	277.86	10016217	RETIREEE
DELTA DENTAL PLAN OF WISCONSIN	07/01/2022	6208561	2,622.65	10016216	EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	07/01/2022	6208561	377.92	10016216	EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	07/01/2022	6208561	113.80	70021517	FIRE EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	07/01/2022	6208561	12.64	70021517	FIRE EMPLOYEE PREMIUM
ALLIANT ENERGY	07/06/2022	6208562	82.81	10053400220	Monthly Utility Traffic Signal - 790 E St Mary
ALLIANT ENERGY	07/06/2022	6208562	4,450.17	10053420220	Monthly Utility Streetlighting
ALLIANT ENERGY	07/06/2022	6208562	3,521.87	60153601223	Monthly Utility Treatment Plant - 41 North
ALLIANT ENERGY	07/06/2022	6208562	23.98	10053420220	Monthly Utility City Sign - 1267 Arthur
ALLIANT ENERGY	07/06/2022	6208562	29.59	10053400220	Monthly Utility RR Crossing - 6327 State Road 59
ALLIANT ENERGY	07/06/2022	6208562	2,682.15	60253702220	Monthly Utility Well #5 - 240 N Janesville
ALLIANT ENERGY	07/06/2022	6208562	7.82	60253704340	Monthly Utility Lab Building 42 North - SPLIT
ALLIANT ENERGY	07/06/2022	6208562	16.46	60153601223	Monthly Utility Garage - 41 North
ALLIANT ENERGY	07/06/2022	6208562	60.88	10055200220	Monthly Utility Sledding Hill - 200 Hilltop
ALLIANT ENERGY	07/06/2022	6208562	146.33	60153601223	Monthly Utility Lift Station - 802 E St Mary & Hwy 26
ALLIANT ENERGY	07/06/2022	6208562	157.84	10053420220	Monthly Utility Street Lights - 1135 State Road 59
ALLIANT ENERGY	07/06/2022	6208562	38.84	60153601223	Monthly Utility Lift Stn - 1302 Forest Lake & Cty M
ALLIANT ENERGY	07/06/2022	6208562	21.55	60253702220	Monthly Utility Water Tower - 235 S Clear Lake
ALLIANT ENERGY	07/06/2022	6208562	41.53	60153601223	Monthly Utility Lift Pump - 102 N Janesville
ALLIANT ENERGY	07/06/2022	6208562	21.93	60253704340	Monthly Utility Water Shed - 158 Northside
ALLIANT ENERGY	07/06/2022	6208562	28.45	60153601223	Monthly Utility Lift Station - 101 Buten
ALLIANT ENERGY	07/06/2022	6208562	2,737.15	22555120220	Monthly Utility Shaw Bldg - 430 E High
ALLIANT ENERGY	07/06/2022	6208562	7.83	60153601223	Monthly Utility Lab Building 42 North - SPLIT
ALLIANT ENERGY	07/06/2022	6208562	915.96	10053230220	Monthly Utility Garage - 150 Northside
ALLIANT ENERGY	07/06/2022	6208562	2,159.50	60253702220	Monthly Utility Well #4 - 663 Rainbow
ALLIANT ENERGY	07/06/2022	6208562	33.04	10055200220	Monthly Utility Ball Park - 230 S Clear Lake
ALLIANT ENERGY	07/06/2022	6208562	46.35	60153601223	Monthly Utility Lift Station - 157 Serns
ALLIANT ENERGY	07/06/2022	6208562	31.78	10055200220	Monthly Utility Shelter - 110 S Crescent
ALLIANT ENERGY	07/06/2022	6208562	1,411.86	60253702220	Monthly Utility Well #2 - 426 Parkview
ALLIANT ENERGY	07/06/2022	6208562	18.99	10055300220	Monthly Utility Ball Park - 130 S Crescent
ALLIANT ENERGY	07/06/2022	6208562	3,000.35	60253702220	Monthly Utility Well #6 - 1389 Storrs Lake
ALLIANT ENERGY	07/06/2022	6208562	20.39	10055200220	Monthly Utility Ballfield - 412 Parkview
ALLIANT ENERGY	07/06/2022	6208562	42.95	60153601223	Monthly Utility Lift Station - 2 John Paul
ALLIANT ENERGY	07/06/2022	6208562	63.37	60153601223	Monthly Utility Lift Station - 308 Elm
ALLIANT ENERGY	07/06/2022	6208562	504.85	60253702220	Monthly Utility Water Tower - 932 Rogers
ALLIANT ENERGY	07/06/2022	6208562	41.65	60153601223	Monthly Utility Lift Station - 427 Sunnyside & Hwy 59
ALLIANT ENERGY	07/06/2022	6208562	35.47	10055200220	Monthly Utility Gazebo - 412 Parkview
ALLIANT ENERGY	07/06/2022	6208562	10.01	10053420220	Monthly Utility Street Light - 742 E High

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ALLIANT ENERGY	07/06/2022	6208562	21.17	10053230220	Monthly Utility Salt Shed - 218 Chicago
ALLIANT ENERGY	07/06/2022	6208562	28.05	10055200220	Monthly Utility Veterans Park - 442 Hilltop
ALLIANT ENERGY	07/06/2022	6208562	128.98	60153601223	Monthly Utility Lift Stn 12 - 1240 Parkview
ALLIANT ENERGY	07/06/2022	6208562	65.24	60153601223	Monthly Utility Lift Station - 314 John Paul
ALLIANT ENERGY	07/06/2022	6208562	1,296.58	10051430220	Monthly Utility Municipal Bldg - 710 S Janesville
ALLIANT ENERGY	07/06/2022	6208562	31.92	10055200220	Monthly Utility Dog Park - 466 Elm
ALLIANT ENERGY	07/06/2022	6208562	105.85	10053272220	Monthly Utility Community House - 20 Parkview Drive
ALLIANT ENERGY	07/06/2022	6208562	42.84	10053420220	Monthly Utility Street Lights - 113 Merchant
ALLIANT ENERGY	07/06/2022	6208562	47.22	10055200220	Monthly Utility Veterans Park Pav - 430 Hilltop
IGNATEK LLC	07/08/2022	6208566	2,119.00	10051960910	INGA COMPUTER
IGNATEK LLC	07/08/2022	6208566	6,119.86	10051960910	QUARTERLY BILLING JULY-SEPTEMBER
IGNATEK LLC	07/08/2022	6208566	263.94	10051960910	LAPTOP DOCKING STATION-CHIEF MARQUARDT
MUSSER, PAUL	07/08/2022	6208567	1,000.00	10051530215	JUNE 2022 ASSESSMENT MAINTENANCE SERVICE
PECHMANN MEMORIALS INC	07/08/2022	6208568	632.00	22155300830	8X8(7),16X8(1), DELIVERY
SALVO, JENNY	07/08/2022	6208569	63.29	10051400840	FRAME FOR STATE CHAMPTIONS PROCLAMATION
SMITH, PAUL	07/08/2022	6208570	14.36	10053100310	REIMBURSE PAUL SMITH FOR WATER DPW
BAXTER WOODMAN	07/08/2022	6208571	14,746.25	21056100840	ENGINEERING SERVICES E HIGH ST UTILITITES D
BAXTER WOODMAN	07/08/2022	6208571	7,105.00	60118700	ENGINEERING SERVICES NORTHEAST LIFT STATI
HAWKINS ASH CPAS	07/08/2022	6208572	16,900.00	10051410218	2021 AUDIT SERVICES
HAWKINS ASH CPAS	07/08/2022	6208572	3,500.00	60153604218	2021 AUDIT SERVICES
HAWKINS ASH CPAS	07/08/2022	6208572	6,600.00	60253707290	2021 AUDIT SERVICES
HAWKINS ASH CPAS	07/08/2022	6208572	1,700.00	60353800290	2021 AUDIT SERVICES
CONSIGNY LAW FIRM S.C.	07/15/2022	6208575	2,727.56	10051300215	LEGAL COUNSELING
CONSIGNY LAW FIRM S.C.	07/15/2022	6208575	2,220.00	10051300216	MUNICIPAL COURT
CONSIGNY LAW FIRM S.C.	07/15/2022	6208575	2,606.80	10051300216	DAVID JACKSON APPEAL
JULIA JAECKS	07/15/2022	6208579	373.34	10051410349	WORKER'S COMP 6/23-6/25 AND 6/27-6/29
ALTEC NUECO	07/20/2022	6208580	836.99	10053400240	#64 inspection
AMAZON.COM	07/20/2022	6208581	28.60	10055200340	Dual lock reclosable fastener for park
AMAZON.COM	07/20/2022	6208581	64.99	10055200340	10 pcs bump feed string trimmer head
AMAZON.COM	07/20/2022	6208581	309.34	10055200330	tires for #38 & #39
AMAZON.COM	07/20/2022	6208581	13.53	10053230340	splinter out for first aid at garage
AMAZON.COM	07/20/2022	6208581	182.99	22155300845	parts for railing for story book gardens
AMAZON.COM	07/20/2022	6208581	56.54	10053230240	rags for shop
AMAZON.COM	07/20/2022	6208581	219.99	10053650340	trail camera for compost bins
BADGERLAND DISPOSAL	07/20/2022	6208582	95.00	10055200340	PortableToilet Rental - Crossridge
BADGERLAND DISPOSAL	07/20/2022	6208582	95.00	10055200340	PortableToilet Rental - Dog Park
BASSETT MECHANICAL	07/20/2022	6208583	160.00	60253703245	HVAC for lab
BASSETT MECHANICAL	07/20/2022	6208583	160.00	60153602245	HVAC for lab
BATTERIES PLUS LLC	07/20/2022	6208584	610.26	10053230240	#61 battery
BOB CLAPPER	07/20/2022	6208585	103.26	10053300240	#6 gasket & strainer

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BOBCAT OF JANESVILLE	07/20/2022	6208586	4,380.00	40057310840	2022 Bobcat SB3260 S/N# B55P01606
CORE & MAIN	07/20/2022	6208587	861.00	60253705248	bushings & curb stop
CORE & MAIN	07/20/2022	6208587	745.13	60253705249	parts for hydrant meter
COWLEY'S FAMILY FOODS LLC	07/20/2022	6208588	34.90	10053100310	Water
COWLEY'S FAMILY FOODS LLC	07/20/2022	6208588	13.96	10053230340	water for shop
COWLEY'S FAMILY FOODS LLC	07/20/2022	6208588	13.96	10053230340	water for shop
CTW CORPORATION	07/20/2022	6208589	4,975.00	60153602245	pulled existing pump & replaced parts to bring pump to
CTW CORPORATION	07/20/2022	6208589	5,000.00	60153602245	pulled existing pump & replaced parts to bring pump to
CULLIGAN WATER CONDITIONING IN	07/20/2022	6208590	35.00	60153601340	Water Purifier Rental
CUMMINS SALES AND SERVICE	07/20/2022	6208591	749.03	60153602246	LS #12 Generator Maint
CUMMINS SALES AND SERVICE	07/20/2022	6208591	382.21	60253705246	Well #5 Generator Maintenance
CUMMINS SALES AND SERVICE	07/20/2022	6208591	569.64	60253705246	Rogers Booster Station maintenance
CUMMINS SALES AND SERVICE	07/20/2022	6208591	570.36	10051430310	Police Dept Generator Maintenance
CUMMINS SALES AND SERVICE	07/20/2022	6208591	670.96	60253705246	Well #6 Generator Maintenance
CUMMINS SALES AND SERVICE	07/20/2022	6208591	963.29	60153602240	WWTP Generator Maintenance
FERTILIZER DEALER SUPPLY	07/20/2022	6208592	18.58	10055200240	parts for parks weed sprayer
HARBOR FREIGHT	07/20/2022	6208593	233.96	10053230240	ties, screwdriver, manifold gauge and vacuum pump fo
HORST DISTRIBUTING INC	07/20/2022	6208594	281.85	10055200330	#39 rod end and cush washer
HORST DISTRIBUTING INC	07/20/2022	6208594	100.09	10055200330	#39 link steering
JOHNSON TRACTOR	07/20/2022	6208595	12.54	10055200330	#36 mount
L.W. ALLEN, LLC	07/20/2022	6208596	2,528.20	60253705246	repair flow meter at booster station
LAKESIDE INTERNATIONAL TRUCKS	07/20/2022	6208597	10.13	60153604330	#20 gasket kit
LAKESIDE INTERNATIONAL TRUCKS	07/20/2022	6208597	47.83	60153604330	#20 motor control
LAKESIDE INTERNATIONAL TRUCKS	07/20/2022	6208597	122.58	60153604330	#20 filter dryer & valve expansion
MAIN STREET DESIGNS	07/20/2022	6208598	5,642.87	40057000840	City of Milton banners
MARTELLE WATER TREATMENT	07/20/2022	6208599	2,852.23	60253703348	Aqua Mag
MARTELLE WATER TREATMENT	07/20/2022	6208599	218.66	60253703348	Chlorine
MARTELLE WATER TREATMENT	07/20/2022	6208599	422.27	60253703348	Hydrofluosilicic Acid
NAPA AUTO PARTS	07/20/2022	6208600	131.70	10055200330	#39 hydraulic coupler
NAPA AUTO PARTS	07/20/2022	6208600	18.89	10053300240	#73 fuel cap tether
NAPA AUTO PARTS	07/20/2022	6208600	145.34	10053300240	#15 door handle
NAPA AUTO PARTS	07/20/2022	6208600	8.00	10055200330	#41 oil filter
NAPA AUTO PARTS	07/20/2022	6208600	42.07	10055200330	#38 hydraulic filter
NORTH CENTRAL LABORATORIES	07/20/2022	6208601	603.38	60253703340	Testing Supplies
O'REILLY AUTOMOTIVE INC	07/20/2022	6208602	9.02	10055200330	#38 multi relay
R.N.O.W. INC.	07/20/2022	6208603	44.14	60153604330	#20 Filter
SAFETY KLEEN SYSTEMS	07/20/2022	6208604	80.00	10053650340	Waste Oil Recycling
SHUMWAY APPLIANCE INC.	07/20/2022	6208605	728.96	40057620830	New refrigerator at S Goodrich Park
SUPERBRIGHTLEDS.COM	07/20/2022	6208606	94.63	60153604330	#20 off road mini LED driving light
SUPERBRIGHTLEDS.COM	07/20/2022	6208606	-4.93	60153604330	#20 off road mini LED driving light refund for tax

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
TRAFFIC & PARKING CONTROL COMP	07/20/2022	6208607	31.53	40057330840	Bracket for new digital speed sign
ULINE	07/20/2022	6208608	106.76	10055200340	Gloves
ULINE	07/20/2022	6208608	106.76	60353800340	Gloves
ULINE	07/20/2022	6208608	106.76	10053300340	Gloves
ULINE	07/20/2022	6208608	106.76	10053650340	Gloves
USABLUBOOK / AR DEPT	07/20/2022	6208609	163.20	60253703340	Testing Supplies
USABLUBOOK / AR DEPT	07/20/2022	6208609	107.53	60253705246	Tracing Dye
WELDERS SUPPLY COMPANY - BELOI	07/20/2022	6208610	47.55	60253705248	Carbon dioxide for Maintenance of Services
WI STATE LABORATORY & HYGIENE	07/20/2022	6208611	26.00	60253703340	Flouride
WI STATE LABORATORY & HYGIENE	07/20/2022	6208611	25.00	60153601340	Chloride testing
WINTER EQUIPMENT CO	07/20/2022	6208612	2,420.61	40057310850	blade cutter for snow blades
KELSIE BANNACH	07/21/2022	6208613	173.16	10051410212	CLERKS & TREASURERS INSTITUTE
DEAN HEALTH PLAN INC	07/22/2022	6208614	2,106.43	10051931522	RETIREE AND EMPLOYER
DEAN HEALTH PLAN INC	07/22/2022	6208614	25,481.72	10016214	ACTIVE EMPLOYER/EMPLOYEE
DEAN HEALTH PLAN INC	07/22/2022	6208614	2,780.85	70021516	FIRE EMPLOYEES
ROCK ENERGY COOPERATIVE	07/22/2022	6208615	42.97	60153601223	1475 PUTMAN
HUMANE SOCIETY OF SOUTHERN WI	07/22/2022	6208616	450.00	10052150291	JULY 2022 CONTRACTED TOTAL
MINUTEMAN PRESS	07/22/2022	6208617	892.24	60153603300	07/15/2022 WATER BILL MAILING
MINUTEMAN PRESS	07/22/2022	6208617	892.24	60253706300	07/15/2022 WATER BILL MAILING
MINUTEMAN PRESS	07/22/2022	6208617	198.28	60353800310	07/15/2022 WATER BILL MAILING
TECHMAX BUSINESS SOLUTIONS	07/22/2022	6208618	230.71	10051900210	CITY HALL PHONE BILL
TECHMAX BUSINESS SOLUTIONS	07/22/2022	6208618	76.91	10052100210	MONTHLY PHONE BILL - POLICE
TECHMAX BUSINESS SOLUTIONS	07/22/2022	6208618	76.91	10053100210	MONTHLY PHONE BILL - DPW
AMAZON.COM	07/25/2022	6208622	29.40	10051440310	OFFICE SUPPLIES FOR KAYLEE, MOUSE PAD, CO
AMAZON.COM	07/25/2022	6208622	79.96	10051410310	OFFICE SUPPLIES, LAMINATIONS POUCHES, REC
AMAZON.COM	07/25/2022	6208622	155.70	10051400310	OFFICE SUPPLIES, EASEL PADS, MARKERS, MON
AMAZON.COM	07/25/2022	6208622	43.53	10051410310	OFFICE SUPPLIES, CASH BOX, TABS, AND FLAGS
AMAZON.COM	07/25/2022	6208622	31.58	10052400310	CODE ENFORCEMENT BROCHURE PAPER
AMAZON.COM	07/25/2022	6208622	12.99	10051410310	HEADPHONES
AMAZON.COM	07/25/2022	6208622	11.83	10051410310	RECEIPT POUCHES FOR DPW CC
AMAZON.COM	07/25/2022	6208622	455.80	22855140320	BOTTLE LOCKS
AMAZON.COM	07/25/2022	6208622	106.20	22855140320	4TH OF JULY CUPS
AMAZON.COM	07/25/2022	6208622	49.99	10052100310	USB FLASH DRIVES
APG OF SOUTHERN WISCONSIN	07/25/2022	6208623	29.47	10051410315	JANESVILLE GAZETTE
APG OF SOUTHERN WISCONSIN	07/25/2022	6208623	112.64	10051410315	JANESVILLE GAZETTE
APG OF SOUTHERN WISCONSIN	07/25/2022	6208623	119.91	10051410315	JANESVILLE GAZETTE
APG OF SOUTHERN WISCONSIN	07/25/2022	6208623	377.56	10051410315	JANESVILLE GAZETTE
APG OF SOUTHERN WISCONSIN	07/25/2022	6208623	32.18	10051410315	JANESVILLE GAZETTE
APG OF SOUTHERN WISCONSIN	07/25/2022	6208623	224.71	10051410315	JANESVILLE GAZETTE
AT & T (FIRST NET)	07/25/2022	6208624	371.93	10052100190	SQUAD CELLS

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
CENTURYLINK	07/25/2022	6208625	541.27	10051900210	GEN GOV TELEPHONE
CENTURYLINK	07/25/2022	6208625	93.49	60253707340	WATER TELEPHONE
CENTURYLINK BUSINESS SERVICES	07/25/2022	6208626	2.06	10051900210	GEN GOV TELEPHONE
DIGITAL RIVER INC	07/25/2022	6208627	42.15	10052100330	NEW SQUAD USER LICENSE
FACEBOOK	07/25/2022	6208628	10.00	10051410349	PD Recruitment
FOX VALLEY TECH COLLEGE	07/25/2022	6208629	235.00	10052100190	SCHNIDER-TRAINING AND FEES
FOX VALLEY TECH COLLEGE	07/25/2022	6208629	6.70	10052100190	SCHNEIDER-TRAINING AND FEES
GALLS	07/25/2022	6208630	337.81	10052100340	MK STREAM AND INERT TRAINIG
GLACIER CANYON LODGE	07/25/2022	6208631	246.00	10051200212	LODGINING FOR CONFERENCE
GOVERNMENTJOBS.COM INC	07/25/2022	6208632	130.00	10051410349	PD RECRUITMENT
KWIK TRIP INC	07/25/2022	6208633	7.47	10051400212	ICE FOR UNIVERCITY MEETING
PROCUREMENT CARD	07/25/2022	6208634	795.00	22855140212	CADCA REGISTRATION
PROCUREMENT CARD	07/25/2022	6208634	158.37	10051410212	HOTEL FOR WCMA SUMMER CONFERENCE
PROCUREMENT CARD	07/25/2022	6208634	370.00	22855140320	4TH OF JULY WRISTBANDS
SPECTRUM BUSINESS	07/25/2022	6208635	99.42	10051430220	Cable TV CITY HALL
SPECTRUM BUSINESS	07/25/2022	6208635	649.00	10051960910	Internet CITY HALL
SPECTRUM BUSINESS	07/25/2022	6208635	89.99	10051960910	Internet - 42 North St
SPECTRUM BUSINESS	07/25/2022	6208635	45.00	60153604310	Internet - DPW (1/2 Total)
SPECTRUM BUSINESS	07/25/2022	6208635	44.99	60253707310	INTERNET - DPW (1/2 TOTAL) - #2
STAPLES CREDIT PLAN	07/25/2022	6208636	249.95	10051410310	Office Supplies PAPER
TLO TRANSUNION	07/25/2022	6208637	110.00	10052100241	JUSTICE MONTHLY PROGRAM
TLO TRANSUNION	07/25/2022	6208637	114.00	10052100241	JUSTICE MONTHLY PROGRAM
UNITED STATES POST OFFICE	07/25/2022	6208638	348.00	10051900211	Postage FOR ELECTIONS
UNITED STATES POST OFFICE	07/25/2022	6208638	11.30	10052100211	OWI BLOOD KIT
UNITED STATES POST OFFICE	07/25/2022	6208638	9.25	10052100211	RETURN OF UNUSED TESTS
US CELLULAR	07/25/2022	6208639	46.84	10053100210	Public Works
US CELLULAR	07/25/2022	6208639	39.58	60253704340	WATER
US CELLULAR	07/25/2022	6208639	10.00	60253707310	WATER TABLET
US CELLULAR	07/25/2022	6208639	38.67	60153604210	WASTE WATER TABLET
US CELLULAR	07/25/2022	6208639	38.39	10051400209	MAYOR
WALMART 1305	07/25/2022	6208640	38.95	22855140310	OFFICE SUPPLIES MYC
WMCA	07/25/2022	6208641	69.00	10051410212	CLERKS CONFERENCE
WMCA	07/25/2022	6208641	-80.00	10051410212	REFUND CLERKS CONFERENCE
WMCA	07/25/2022	6208641	250.00	10051410212	2022 CLERKS CONFERENCE
NORTH SHORE BANK FSB	07/29/2022	6208644	21,734.40	10051950903	HOWARD ROBINSON- RETIREMENT PAYOUT
DELTA DENTAL PLAN OF WISCONSIN	07/29/2022	6208645	277.86	10016217	RETIREE
DELTA DENTAL PLAN OF WISCONSIN	07/29/2022	6208645	2,622.65	10016216	EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	07/29/2022	6208645	377.92	10016216	EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	07/29/2022	6208645	284.50	70021517	FIRE EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	07/29/2022	6208645	31.60	70021517	FIRE EMPLOYEE PREMIUM



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Payee	Check Issue Date	Check Number	Amount	GL Account	Description
DELTA DENTAL PLAN OF WISCONSIN	07/29/2022	6208645	183.89	10021565	EMPLOYEE VISION PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	07/29/2022	6208645	65.00	70021518	FIRE EMPLOYEE VISION PREMIUM
Grand Totals:			<u>435,684.05</u>		

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## Report Criteria:

Report type: GL detail

Bank.Bank number = 188,189,192

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