

Report Criteria:

Report type: GL detail

Bank.Bank number = 188,189,192

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
FRANK SILHA & SONS EXCAVATING I	08/03/2022	34733	44.49	22155300845	CRUSHED LIMEROCK FOR STORY BOOK GARDEN
FRANK SILHA & SONS EXCAVATING I	08/03/2022	34733	15.30	60253705247	DUMPING RECYCLED ASPHALT FROM MAIN BREA
GORDON FLESCH COMPANY INC	08/03/2022	34734	2,104.24	10051900310	CITY HALL COPIES
HACH COMPANY	08/03/2022	34735	710.01	60153601340	TNT, TOTAL PHOSPHORUS 50 TESTS
HARBOUR CONTRACTORS, INC	08/03/2022	34736	282,318.79	21157100820	INDUSTRIAL LEAD TRACK- TEA CLASEN PAYMENT
LUECK SCULPTURAL STEEL	08/03/2022	34737	5,000.00	22155300845	STORY GARDENS SINGAGE
MENARDS INC	08/03/2022	34738	337.45	10055200340	TREES FOR TREE GRANT
MENARDS INC	08/03/2022	34738	9.99	60353800340	#74 ALUMINUM SCREEN
MUELLER COMMUNICATIONS LLC	08/03/2022	34739	2,174.19	10051950900	ADMINISTRATIVE/ TECH FEES
ROCK COUNTY TREASURER	08/03/2022	34740	13.75	10024320	JULY 2022 DOG TAGS
ROCK COUNTY TREASURER-COURT	08/03/2022	34741	282.61	10023330	JAIL ASSESSMENTS
ROCK COUNTY TREASURER-COURT	08/03/2022	34741	321.89	10023330	DRIVER SURCHARGE
ROCK COUNTY TREASURER-COURT	08/03/2022	34741	4.94	10023330	INTERLOCK DEVICE
SCHMIDT, ANDREW	08/03/2022	34742	25.00	10023310	RESTITUTION
STATE OF WISCONSIN	08/03/2022	34743	1,621.91	10023320	COURT COST, OWI & OTHER SURCHARGES
HOMETOWN ACE HARDWARE	08/04/2022	34744	22.86	10055310390	staple & staplegun for 4th of July
HOMETOWN ACE HARDWARE	08/04/2022	34744	7.28	10055200340	fasteners
HOMETOWN ACE HARDWARE	08/04/2022	34744	50.09	10055200340	lock re-key & rcip torch & blade
HOMETOWN ACE HARDWARE	08/04/2022	34744	32.54	60253705248	nipple & tape measure for curb stop
HOMETOWN ACE HARDWARE	08/04/2022	34744	25.49	10053230340	batteries for cameras
HOMETOWN ACE HARDWARE	08/04/2022	34744	42.20	60153601340	bags, pliers for wastewater
HOMETOWN ACE HARDWARE	08/04/2022	34744	17.58	22555120314	hand soap & pliers for library
HOMETOWN ACE HARDWARE	08/04/2022	34744	70.36	60153602245	paint supplies for WW plant
HOMETOWN ACE HARDWARE	08/04/2022	34744	28.14	10053300370	batteries for roadway signs
HOMETOWN ACE HARDWARE	08/04/2022	34744	12.30	60153602245	paint supplies for WW plant
HOMETOWN ACE HARDWARE	08/04/2022	34744	4.68	60353800340	fasteners for stormwater
HOMETOWN ACE HARDWARE	08/04/2022	34744	8.16	10053300340	thread rod & fasteners for streets
HOMETOWN ACE HARDWARE	08/04/2022	34744	12.00	60153602245	paint supplies for WW plant
HOMETOWN ACE HARDWARE	08/04/2022	34744	13.19	10053300370	chalk powder for streets
HOMETOWN ACE HARDWARE	08/04/2022	34744	36.95	60153602245	paint supplies for WW plant
HOMETOWN ACE HARDWARE	08/04/2022	34744	43.99	10053300340	film strtrch
HOMETOWN ACE HARDWARE	08/04/2022	34744	22.86	10055200240	supplies for the splash pad
HOMETOWN ACE HARDWARE	08/04/2022	34744	14.07	22555120314	cleaning gloves for Judy
HOMETOWN ACE HARDWARE	08/04/2022	34744	17.59	10055200340	Batteries for parks
HOMETOWN ACE HARDWARE	08/04/2022	34744	8.79	60253705248	magnetic pick up tool
HOMETOWN ACE HARDWARE	08/04/2022	34744	6.52	10055200340	Fasteners for parks

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HOMETOWN ACE HARDWARE	08/04/2022	34744	38.91	22155300845	supplies for storybook gardens
HOMETOWN ACE HARDWARE	08/04/2022	34744	16.99	10053230240	#20 propane for garage
HOMETOWN ACE HARDWARE	08/04/2022	34744	122.00	10055200340	paper towels, plunger & toilet bowl cleaner for parks
HOMETOWN ACE HARDWARE	08/04/2022	34744	21.10	22155300845	fertilizer & grass seed for storybook gardens
HOMETOWN ACE HARDWARE	08/04/2022	34744	32.49	60253705247	tape & couple for water dept
KAYSER FORD	08/04/2022	34745	36,372.50	40057210850	2022 FORD EXPLORER 1MF5K8AB8NGB30231
FRANK SILHA & SONS EXCAVATING I	08/12/2022	34750	198.70	22155300845	CRUSHED LIMEROCK FOR STORY BOOK GARDEN
INSIGHT FS	08/12/2022	34751	26.76	10054910335	CEMETERY FUEL
INSIGHT FS	08/12/2022	34751	289.04	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	08/12/2022	34751	1,769.03	10052100335	POLICE VEHICLE FUEL
INSIGHT FS	08/12/2022	34751	21.41	60153604335	STP ADMIN VEHICLE FUEL
INSIGHT FS	08/12/2022	34751	570.05	10053300335	STREETS VEHICLE FUEL
LANGE ENTERPRISES	08/12/2022	34752	335.46	10053400370	IMPACT RECOVERY HAZARD MARKER & HARDWA
MINNESOTA MUTUAL LIFE INS CO	08/12/2022	34753	371.41	10016213	EMPLOYEE PAID
MINNESOTA MUTUAL LIFE INS CO	08/12/2022	34753	334.32	10016213	EMPLOYER PAID
VON BRIESEN & ROPER S.C.	08/12/2022	34754	110.00	10051300214	LABOR AND PERSONNEL
ADAM, ED	08/19/2022	34763	217.25	10051440292	08/09/2022 ELECTIONS
AXELSEN, DON	08/19/2022	34764	27.00	10051440292	08/09/2022 ELECTIONS
AXELSEN, KATHERN	08/19/2022	34765	126.50	10051440292	08/09/2022 ELECTIONS
CORPORATE BUSINESS SYS	08/19/2022	34766	96.36	22555110310	COPIES & PRINTS
CURLER, GARY	08/19/2022	34767	162.00	10051440292	08/09/2022 ELECTIONS
DALE FALK	08/19/2022	34768	130.50	10051440292	08/09/2022 ELECTIONS
DIVERSIFIED BENEFIT SERVICES	08/19/2022	34769	95.00	10051931521	FLEXIBLE SPENDING
FOSTER, DAVID	08/19/2022	34770	76.50	10051440292	08/09/2022 ELECTIONS
GENERAL ENGINEERING	08/19/2022	34771	4,152.00	10052400215	JULY 2022 BUILDING PERMITS
HALO BRANDED SOLUTIONS	08/19/2022	34772	687.05	24153100310	LIBRARY LOPE TSHIRTS
HOERL, MONTE	08/19/2022	34773	67.50	10051440292	08/09/2022 ELECTIONS
KEVERN, LYNN	08/19/2022	34774	67.50	10051440292	08/09/2022 ELECTIONS
KEVERN, THOMAS	08/19/2022	34775	67.50	10051440292	08/09/2022 ELECTIONS
KRISTIANSSEN, TONYA	08/19/2022	34776	94.50	10051440292	08/09/2022 ELECTIONS
LARSON, SANDRA	08/19/2022	34777	130.50	10051440292	08/09/2022 ELECTIONS
LYDIA FALK	08/19/2022	34778	130.50	10051440292	08/09/2022 ELECTIONS
MATHEWS, BRENDA	08/19/2022	34779	36.00	10051440292	08/09/2022 ELECTIONS
MENARDS INC	08/19/2022	34780	35.23	22555120314	CLEANING SUPPLIES FOR LIBRARY
MILLER, STEVE	08/19/2022	34781	76.50	10051440292	08/09/2022 ELECTIONS
MILLER, SUSAN	08/19/2022	34782	76.50	10051440292	08/09/2022 ELECTIONS
SMITH, ANNETTE	08/19/2022	34783	94.50	10051440292	08/09/2022 ELECTIONS
SMITH, KENNETH	08/19/2022	34784	94.50	10051440292	08/09/2022 ELECTIONS
THE PARENTING NETWORK	08/19/2022	34785	1,530.00	22855140190	FACILITATOR TRAINING
WALKER, SHARLA	08/19/2022	34786	144.00	10051440292	08/09/2022 ELECTIONS

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CITY OF JANESVILLE	08/26/2022	34791	495.52	60353801244	SWEEPING
GORDON FLESCH COMPANY INC	08/26/2022	34792	108.00	10051900310	CITY HALL COPIES
HACH COMPANY	08/26/2022	34793	782.30	60153601340	AMMONIA TNT+, URL
INSIGHT FS	08/26/2022	34794	144.01	10054910335	CEMETERY FUEL
INSIGHT FS	08/26/2022	34794	313.28	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	08/26/2022	34794	1,349.11	10052100335	POLICE VEHICLE FUEL
INSIGHT FS	08/26/2022	34794	50.53	60153604335	STP ADMIN VEHICLE FUEL
INSIGHT FS	08/26/2022	34794	207.17	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	08/26/2022	34794	373.91	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	08/26/2022	34794	88.43	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	08/26/2022	34794	1,317.62	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	08/26/2022	34794	611.29	60153604335	STP ADMIN VEHICLE FUEL
INSIGHT FS	08/26/2022	34794	241.43	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	08/26/2022	34794	308.21	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	08/26/2022	34794	89.90	60253707335	WATER ADMIN VEHICLE FUEL
L.W. ALLEN, LLC	08/26/2022	34795	6,300.00	60153602245	WAS PUMP VFD REPLACEMENT
LP OPERATIONS LLC	08/26/2022	34796	495.00	10053230340	STUMP GRINDING 06/14/2022 AT DPW
LP OPERATIONS LLC	08/26/2022	34796	1,550.00	10055200340	STUMP GRINDING 05/13/2022 4 PARKS
MENARDS INC	08/26/2022	34797	219.95	22155300845	METAL HOLE SAW, ACETONE & BLADE FOR STOR
R.N.O.W. INC.	08/26/2022	34798	425.43	60153604330	#20 VALVE, HYD FLOW CONTROL & RUBBER BUM
AFLAC	08/03/2022	6208646	131.78	10021580	AFLAC MONTHLY PREMIUM
COLONIAL LIFE	08/03/2022	6208647	179.16	10021580	MONTHLY BILL
BAXTER WOODMAN	08/03/2022	6208648	210.00	10053110215	ENGINEERING SERVICES JOURNEY HILLS CONST
BAXTER WOODMAN	08/03/2022	6208648	3,806.25	21157100840	CQC DEVELOPMENT ASSISTANCE
BAXTER WOODMAN	08/03/2022	6208648	1,926.25	60153604218	ENGINEERING SERVICES PT SEWER USE ORDINA
BAXTER WOODMAN	08/03/2022	6208648	6,785.91	21157100840	ENGINEERING SERVICES TEAS AGREEMENT ASSI
BAXTER WOODMAN	08/03/2022	6208648	525.00	60118700	ENGINEERING SERVICES NORTHEAST LIFT STATI
BAXTER WOODMAN	08/03/2022	6208648	1,920.00	60253707290	ENGINEERING SERVICES WATER SYSTEM MASTE
BAXTER WOODMAN	08/03/2022	6208648	210.00	40057330820	ENGINEERING SERVICES 2022 STREET CONSTRU
IGNATEK LLC	08/03/2022	6208649	429.60	10051960910	BILLING 7/29/2022
JOHNS DISPOSAL	08/03/2022	6208650	19,282.74	20553620215	CONTRACTED BILLING/GARBAG
JOHNS DISPOSAL	08/03/2022	6208650	6,611.81	20553620215	CONTACTED BILLING/RECYCL
JOHNS DISPOSAL	08/03/2022	6208650	1,608.33	20553620215	CONTACTED BILLING/YD WAS
ROCK ROAD COMPANIES INC	08/03/2022	6208651	308.04	60253705247	ASPHALT FOR WATER MAIN REPAIRS
ROCK ROAD COMPANIES INC	08/03/2022	6208651	308.04	10053300370	ASPHALT FOR STREET REPAIRS
CUSHMAN, INGA	08/03/2022	6208652	32.76	10051410212	WCMA SUMMER CONFERENCE
CUSHMAN, INGA	08/03/2022	6208652	60.00	22155300365	PICK UP ARCHWAY FOR STORY GARDENS
CUSHMAN, INGA	08/03/2022	6208652	77.50	10051410212	CVMIC SUMMER MEETING
CUSHMAN, INGA	08/03/2022	6208652	139.23	10051410212	WCMA WINTER CONFERENCE
ALLIANT ENERGY	08/04/2022	6208653	303.86	60253702220	Monthly Utility Well #4 - 663 Rainbow

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ALLIANT ENERGY	08/04/2022	6208653	21.29	10055200220	Monthly Utility Ball Park - 230 S Clear Lake
ALLIANT ENERGY	08/04/2022	6208653	40.40	60153601223	Monthly Utility Lift Station - 157 Serns
ALLIANT ENERGY	08/04/2022	6208653	30.84	10055200220	Monthly Utility Shelter - 110 S Crescent
ALLIANT ENERGY	08/04/2022	6208653	1,222.38	60253702220	Monthly Utility Well #2 - 426 Parkview
ALLIANT ENERGY	08/04/2022	6208653	18.99	60253702220	Monthly Utility Water Tower - 235 S Clear Lake
ALLIANT ENERGY	08/04/2022	6208653	54.25	10055200220	Monthly Utility Sledding Hill - 200 Hilltop
ALLIANT ENERGY	08/04/2022	6208653	140.97	60153601223	Monthly Utility Lift Station - 802 E St Mary & Hwy 26
ALLIANT ENERGY	08/04/2022	6208653	138.26	10053420220	Monthly Utility Street Lights - 1135 State Road 59
ALLIANT ENERGY	08/04/2022	6208653	34.24	60153601223	Monthly Utility Lift Stn - 1302 Forest Lake & Cty M
ALLIANT ENERGY	08/04/2022	6208653	3,051.24	60253702220	Monthly Utility Well #5 - 240 N Janesville
ALLIANT ENERGY	08/04/2022	6208653	36.53	60153601223	Monthly Utility Lift Pump - 102 N Janesville
ALLIANT ENERGY	08/04/2022	6208653	17.97	60253704340	Monthly Utility Water Shed - 158 Northside
ALLIANT ENERGY	08/04/2022	6208653	26.21	60153601223	Monthly Utility Lift Station - 101 Buten
ALLIANT ENERGY	08/04/2022	6208653	2,759.88	22555120220	Monthly Utility Shaw Bldg - 430 E High
ALLIANT ENERGY	08/04/2022	6208653	6.88	60153601223	Monthly Utility Lab Building 42 North - SPLIT
ALLIANT ENERGY	08/04/2022	6208653	6.87	60253704340	Monthly Utility Lab Building 42 North - SPLIT
ALLIANT ENERGY	08/04/2022	6208653	13.75	60153601223	Monthly Utility Garage - 41 North
ALLIANT ENERGY	08/04/2022	6208653	3,284.22	60253702220	Monthly Utility Well #6 - 1389 Storrs Lake
ALLIANT ENERGY	08/04/2022	6208653	22.70	10055200220	Monthly Utility Ballfield - 412 Parkview
ALLIANT ENERGY	08/04/2022	6208653	37.90	60153601223	Monthly Utility Lift Station - 2 John Paul
ALLIANT ENERGY	08/04/2022	6208653	54.97	60153601223	Monthly Utility Lift Station - 308 Elm
ALLIANT ENERGY	08/04/2022	6208653	344.59	60253702220	Monthly Utility Water Tower - 932 Rogers
ALLIANT ENERGY	08/04/2022	6208653	850.65	10053230220	Monthly Utility Garage - 150 Northside
ALLIANT ENERGY	08/04/2022	6208653	32.92	10055200220	Monthly Utility Gazebo - 412 Parkview
ALLIANT ENERGY	08/04/2022	6208653	8.96	10053420220	Monthly Utility Street Light - 742 E High
ALLIANT ENERGY	08/04/2022	6208653	18.23	10053230220	Monthly Utility Salt Shed - 218 Chicago
ALLIANT ENERGY	08/04/2022	6208653	24.76	10055200220	Monthly Utility Veterans Park - 442 Hilltop
ALLIANT ENERGY	08/04/2022	6208653	83.58	60153601223	Monthly Utility Lift Stn 12 - 1240 Parkview
ALLIANT ENERGY	08/04/2022	6208653	21.81	10055300220	Monthly Utility Ball Park - 130 S Crescent
ALLIANT ENERGY	08/04/2022	6208653	1,356.83	10051430220	Monthly Utility Municipal Bldg - 710 S Janesville
ALLIANT ENERGY	08/04/2022	6208653	31.92	10055200220	Monthly Utility Dog Park - 466 Elm
ALLIANT ENERGY	08/04/2022	6208653	247.84	10053272220	Monthly Utility Community House - 20 Parkview Drive
ALLIANT ENERGY	08/04/2022	6208653	37.80	10053420220	Monthly Utility Street Lights - 113 Merchant
ALLIANT ENERGY	08/04/2022	6208653	31.26	10055200220	Monthly Utility Veterans Park Pav - 430 Hilltop
ALLIANT ENERGY	08/04/2022	6208653	36.15	60153601223	Monthly Utility Lift Station - 427 Sunnyside & Hwy 59
ALLIANT ENERGY	08/04/2022	6208653	3,140.05	60153601223	Monthly Utility Treatment Plant - 41 North
ALLIANT ENERGY	08/04/2022	6208653	4,450.17	10053420220	Monthly Utility Streetlighting
ALLIANT ENERGY	08/04/2022	6208653	73.63	10053400220	Monthly Utility Traffic Signal - 790 E St Mary
ALLIANT ENERGY	08/04/2022	6208653	17.46	10053420220	Monthly Utility City Sign - 1267 Arthur
ALLIANT ENERGY	08/04/2022	6208653	26.66	10053400220	Monthly Utility RR Crossing - 6327 State Road 59

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ALLIANT ENERGY	08/04/2022	6208653	57.68	60153601223	Monthly Utility Lift Station - 314 John Paul
CONSIGNY LAW FIRM S.C.	08/12/2022	6208654	2,708.14	10051300215	LEGAL COUNSELING
CONSIGNY LAW FIRM S.C.	08/12/2022	6208654	2,220.00	10051300216	MUNICIPAL COURT
CONSIGNY LAW FIRM S.C.	08/12/2022	6208654	152.00	10056300215	CHARTER NEXT GENERATION
CONSIGNY LAW FIRM S.C.	08/12/2022	6208654	282.98	10053100215	MSC
HUMANE SOCIETY OF SOUTHERN WI	08/12/2022	6208655	450.00	10052150291	AUGUST 2022 CONTRACTED TOTAL
REINDERS INC	08/12/2022	6208656	206.80	10055200330	#38 FITTING-LUBE
ROCK ENERGY COOPERATIVE	08/12/2022	6208657	41.30	60153601223	1475 PUTMAN
MARQUARDT, SCOTT	08/17/2022	6208661	1,000.00	10052100192	TUITION REIMBURSEMENT
TECHMAX BUSINESS SOLUTIONS	08/19/2022	6208664	239.47	10051900210	CITY HALL PHONE BILL
TECHMAX BUSINESS SOLUTIONS	08/19/2022	6208664	79.82	10052100210	MONTHLY PHONE BILL - POLICE
TECHMAX BUSINESS SOLUTIONS	08/19/2022	6208664	79.82	10053100210	MONTHLY PHONE BILL - DPW
AMAZON.COM	08/22/2022	6208683	57.99	10052100310	3 RING BINDERS
AMAZON.COM	08/22/2022	6208683	7.90	10051410310	SCOTCH HEAVY DUTY PACKAGINIG TAPE
AMAZON.COM	08/22/2022	6208683	149.99	10051960910	ADOBE BUNDLE - PHOTOSHOP ELEMENTS 2022
AMAZON.COM	08/22/2022	6208683	99.00	22855140320	NATIONAL NIGHT OUT
AMAZON.COM	08/22/2022	6208683	43.92	10051440310	DYMO LABELS
AMAZON.COM	08/22/2022	6208683	69.95	10051200310	TEEN CHECK (COURT)
APG OF SOUTHERN WISCONSIN	08/22/2022	6208684	58.83	10051410315	LEGAL NOTICE/MINUTES
APG OF SOUTHERN WISCONSIN	08/22/2022	6208684	117.49	10051410315	LEGAL NOTICES/MINUTES
APG OF SOUTHERN WISCONSIN	08/22/2022	6208684	25.68	10051410315	LEGAL NOTICE/MINUTES
APG OF SOUTHERN WISCONSIN	08/22/2022	6208684	125.69	10051410315	LEGAL NOTICE/MINUTES
AT & T (FIRST NET)	08/22/2022	6208685	353.78	10052100210	SQUAD CELL PHONES
AXON ENTERPRISE INC	08/22/2022	6208686	2,715.54	10052100240	2 TASERS, CARTRIDGE, 3-MAGAZINES
CASEY'S GENERAL STORE	08/22/2022	6208687	52.70	10051400212	FOOD FOR CONCIL TRAINING
CENTURYLINK	08/22/2022	6208688	93.02	60253707340	WATER TELEPHONE
CENTURYLINK	08/22/2022	6208688	554.91	10051900210	Gen Gov Telephone
CENTURYLINK BUSINESS SERVICES	08/22/2022	6208689	2.30	10051900210	GEN GOV TELEPHONE
DOLLAR GENERAL	08/22/2022	6208690	7.39	10052100310	FIELD TRAINING MANUALS
DOLLAR GENERAL	08/22/2022	6208690	14.24	10052100310	FIELD TRAINING MANUALS
FACEBOOK	08/22/2022	6208691	2.06	10051410349	PLANNING AND ZONING CORDINATOR RECRUITM
INTOXIMETERS INC	08/22/2022	6208692	140.00	10052100240	RREPLACE EXPIRED DRY GAS TANK
MTAW	08/22/2022	6208693	135.00	10051410212	MTAW FALL CONFERENCE
PITNEY BOWES INC	08/22/2022	6208694	135.00	10051410310	METER RENTAL
PROCUREMENT CARD	08/22/2022	6208695	28.49	10051410212	CLERKS AND TREASURERS INSTITUTE BREAKFAS
PROCUREMENT CARD	08/22/2022	6208695	125.36	10051410212	WI SHRM CONFERENCE
PROCUREMENT CARD	08/22/2022	6208695	625.00	10051410212	2022 WISCONSIN SHRM STATE CONFERENCE
PROCUREMENT CARD	08/22/2022	6208695	105.00	10051410212	CLERKS AND TREASURES INSTITUTE ROOM-1 NI
PROCUREMENT CARD	08/22/2022	6208695	21.00	10051410212	CLERKS AND TREASURERS INSTITUTE DINNER-J
PROCUREMENT CARD	08/22/2022	6208695	280.00	10051400212	LWM ANNUAL CONFERENCE ANISSA WELCH

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PROCUREMENT CARD	08/22/2022	6208695	280.00	10051100212	RYAN HOLBROOK LWM ANNUAL CONFERENCE
PROCUREMENT CARD	08/22/2022	6208695	280.00	10051100212	LWM ANNUAL CONFERENCE LYNDA CLARK
PROCUREMENT CARD	08/22/2022	6208695	962.91	22855140320	COALITION PROGRAM SUPPLIES
PROCUREMENT CARD	08/22/2022	6208695	1,654.14	22855140190	TRAINING
PROCUREMENT CARD	08/22/2022	6208695	300.00	22855140212	2022 NPN CONFERENCE
PROCUREMENT CARD	08/22/2022	6208695	39.97	10052100240	GUN CLEANING SUPPLIE
PROCUREMENT CARD	08/22/2022	6208695	79.83	10051410310	FLOWERS-SALVO
PROCUREMENT CARD	08/22/2022	6208695	63.94	10052100340	DOJ QUALIFICATION TARGETS
SPECTRUM BUSINESS	08/22/2022	6208696	99.42	10051430220	Cable TV City Hall
SPECTRUM BUSINESS	08/22/2022	6208696	649.00	10051960910	Internet - City Hall
SPECTRUM BUSINESS	08/22/2022	6208696	89.99	10051960910	Internet - 42 North St
SPECTRUM BUSINESS	08/22/2022	6208696	45.00	60153604310	Internet - DPW (1/2 Total)
SPECTRUM BUSINESS	08/22/2022	6208696	44.99	60253707310	INTERNET - DPW (1/2 TOTAL) - #2
STAPLES CREDIT PLAN	08/22/2022	6208697	50.98	10051410310	Office Supplies
TLO TRANSUNION	08/22/2022	6208698	114.00	10052100241	JUSTICE MONTHLY PROGRAM
UNITED STATES POST OFFICE	08/22/2022	6208699	360.00	10051900211	Postage
US CELLULAR	08/22/2022	6208700	38.67	60153604210	WASTE WATER TABLET
US CELLULAR	08/22/2022	6208700	10.00	60253707310	WATER TABLET
US CELLULAR	08/22/2022	6208700	39.58	60253704340	WATER
US CELLULAR	08/22/2022	6208700	46.84	10053100210	Public Works
US CELLULAR	08/22/2022	6208700	38.39	10051400209	MAYOR
AMAZON.COM	08/24/2022	6208701	134.10	10053300370	safety vests
AMAZON.COM	08/24/2022	6208701	179.95	60153602240	PVC safety cone for parking
AMAZON.COM	08/24/2022	6208701	257.49	60153604330	#20 vehicle warning strobe beacon & glare free haloge
AMAZON.COM	08/24/2022	6208701	59.99	10053300240	#1 ac condenser
AMAZON.COM	08/24/2022	6208701	25.61	10053230340	bag liners for women's restroom at garage
AMAZON.COM	08/24/2022	6208701	29.80	10053230240	pressure washer accessories
AMAZON.COM	08/24/2022	6208701	99.99	10053100310	soap
AMAZON.COM	08/24/2022	6208701	27.47	60253707340	penda files & sharpies for water accounts
AMAZON.COM	08/24/2022	6208701	29.98	22555120314	Cleaning supplies for library
AMAZON.COM	08/24/2022	6208701	23.00	22555120314	sink brackets
AMAZON.COM	08/24/2022	6208701	59.99	10053300240	#1 ac condenser
AMAZON.COM	08/24/2022	6208701	149.99	10055200240	Levelawn tool
AMAZON.COM	08/24/2022	6208701	52.50	10053230340	nemesis safety glasses
AMAZON.COM	08/24/2022	6208701	33.80	10053300370	pump repair kit for sprayer
AMAZON.COM	08/24/2022	6208701	115.65	10055200240	landscape rake
AMAZON.COM	08/24/2022	6208701	72.00	10053300370	pump repair kit line striping
AMERICAN INDUSTRIAL STEEL & SUP	08/24/2022	6208702	9,845.91	22155300845	hand rail for story book gardens
AMERICAN INDUSTRIAL STEEL & SUP	08/24/2022	6208702	184.99	60353800340	#74 EXP metal standard
BADGER CONTRACTORS RENTAL & S	08/24/2022	6208703	321.60	22155300845	Sonatube for story gardens

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
BADGERLAND DISPOSAL	08/24/2022	6208704	95.00	10055200340	PortableToilet Rental - Crossridge
BADGERLAND DISPOSAL	08/24/2022	6208704	95.00	10055200340	PortableToilet Rental - Dog Park
BAKER TILLY - CIVIC SYSTEMS LLC	08/24/2022	6208705	195.00	60253700212	civic symposium-chesebro
BOB CLAPPER	08/24/2022	6208706	27.24	10053300240	#73 lens, tail & stp
BOB CLAPPER	08/24/2022	6208706	91.15	10053300240	#1 pad kit, disc
BOBCAT OF JANESVILLE	08/24/2022	6208707	300.87	10053300240	#29 ME-kit seal
BOBCAT OF JANESVILLE	08/24/2022	6208707	105.00	22155300845	Auger rental for storybook gardens
COMMERCIAL RECREATION SPECIALI	08/24/2022	6208708	1,089.34	10055200240	button for splash pad
COWLEY'S FAMILY FOODS LLC	08/24/2022	6208709	15.54	10053230340	water for laborers
COWLEY'S FAMILY FOODS LLC	08/24/2022	6208709	14.36	10053230340	water for laborers
CTW CORPORATION	08/24/2022	6208710	6,650.00	60253701242	Well #4-Diagnose & Pull
CULLIGAN WATER CONDITIONING IN	08/24/2022	6208711	35.00	60153601340	Water Purifier Rental
ENVIRONMENTAL CONSULTING AND	08/24/2022	6208712	1,625.00	60153601340	acute & chronic WET testing
FARM & FLEET OF JANESVILLE	08/24/2022	6208713	13.94	10055200340	Playground parts
FARM & FLEET OF JANESVILLE	08/24/2022	6208713	60.97	10053300340	safety vests
FERTILIZER DEALER SUPPLY	08/24/2022	6208714	188.63	60153602245	supplies for plant maintenance
FERTILIZER DEALER SUPPLY	08/24/2022	6208714	113.33	10053300240	#25 elbow & pump
FERTILIZER DEALER SUPPLY	08/24/2022	6208714	6.18	10053300240	#25 nipple & coupler
FIRST SUPPLY	08/24/2022	6208715	58.06	10053300340	PVC for sidewalk repair
FIRST SUPPLY	08/24/2022	6208715	196.38	60253705247	MIP Adapter Coupling
K & W GREENERY INC	08/24/2022	6208716	79.99	40057620831	arborvitae for alliant tree grant
KIMBALL MIDWEST	08/24/2022	6208717	329.32	10053230240	nuts, fling bolts and screws for shop
KWIK TRIP INC	08/24/2022	6208718	12.45	60153601340	ice for wet testing
L.W. ALLEN, LLC	08/24/2022	6208719	403.19	60153602240	electrical service for WAS pump
MARTELLE WATER TREATMENT	08/24/2022	6208720	3,152.50	60253703348	Aqua Mag
MARTELLE WATER TREATMENT	08/24/2022	6208720	694.66	60253703348	Chlorine
MARTELLE WATER TREATMENT	08/24/2022	6208720	478.44	60253703348	Hydrofluosilicic Acid
MARTELLE WATER TREATMENT	08/24/2022	6208720	430.60	60253703348	Hydrofluosilicic Acid
MARTELLE WATER TREATMENT	08/24/2022	6208720	2,710.48	60253703348	Aqua Mag
MENARDS INC	08/24/2022	6208721	466.67	60353802242	drainage pipe, tile tape & corrugated culvert coupler
MENARDS INC	08/24/2022	6208721	53.07	10053272340	Fence post for community house
NAPA AUTO PARTS	08/24/2022	6208722	97.82	10053300240	#7 bend brake, brake fit tube and tubing bender
NAPA AUTO PARTS	08/24/2022	6208722	6.40	10053300240	#7 gold inverted flare
NAPA AUTO PARTS	08/24/2022	6208722	123.90	10053300240	#1 v-belt & fuel filter & #13 & #15 oil filter
NAPA AUTO PARTS	08/24/2022	6208722	81.97	60353800340	#74 air, oil & fuel filters
NAPA AUTO PARTS	08/24/2022	6208722	185.98	10055200330	#38 hydraulic fluid
NEENAH FOUNDRY COMPANY	08/24/2022	6208723	246.00	60353802242	frame for stormwater
NEENAH FOUNDRY COMPANY	08/24/2022	6208723	577.00	60353802242	grate for stormwater
NORTH CENTRAL LABORATORIES	08/24/2022	6208724	1,916.63	60153601340	Testing Supplies
PCI PLUMBING CORP	08/24/2022	6208725	111.51	60253705249	labor & service to replace valve above the meter that c

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
PROCUREMENT CARD	08/24/2022	6208726	446.00	60153602240	reagent 1 for mini OP & UV Series Phosphate Analysis
RUEKERT & MIELKE INC	08/24/2022	6208727	51.75	60253700212	Regional Clerk training-Chesebro
SHERWIN WILLIAMS COMPANY	08/24/2022	6208728	156.36	10053300370	paint for streets
SUPERBRIGHTLEDS.COM	08/24/2022	6208729	413.75	60153604330	#20 low profile & surface mount LED & Strobe light he
TeamViewer US LLC	08/24/2022	6208730	312.00	60153601340	Teamviewer Software for SCADA tablets
TeamViewer US LLC	08/24/2022	6208730	312.00	60253702340	Teamviewer Software for SCADA tablets
WESTERN CULVERT & SUPPLY INC	08/24/2022	6208731	326.20	60353800390	flared end section
WI DEPT OF SAFETY PROF SERVICE	08/24/2022	6208732	56.10	10053100310	Mark safety license renewal
WI RURAL WATER ASSOCIATION	08/24/2022	6208733	263.29	60153601340	Rural water expo-Liefke, Jordan, Murphy
WI RURAL WATER ASSOCIATION	08/24/2022	6208733	175.53	60253700212	Rural water expo-Sachse, Mielke
WI RURAL WATER ASSOCIATION	08/24/2022	6208733	88.85	60253700212	Rural water expo
WI STATE LABORATORY & HYGIENE	08/24/2022	6208734	26.00	60253703340	Flouride
WI STATE LABORATORY & HYGIENE	08/24/2022	6208734	25.00	60153601340	Chloride testing
ZARNOTH BRUSH WORKS INC.	08/24/2022	6208735	321.00	60353801244	#23 disposable gutter broom
WELCH, ANISSA	08/26/2022	6208736	218.00	10051400212	HOTEL FOR LEAGUE CHIEF EXECUTIVE CONFERE
DEAN HEALTH PLAN INC	08/26/2022	6208737	4,980.40	70021516	FIRE EMPLOYEES
DEAN HEALTH PLAN INC	08/26/2022	6208737	22,974.07	10016214	ACTIVE EMPLOYER/EMPLOYEE
DEAN HEALTH PLAN INC	08/26/2022	6208737	2,106.43	10051931522	RETIREE AND EMPLOYER
DELTA DENTAL PLAN OF WISCONSIN	08/26/2022	6208738	277.86	10016217	RETIREE
DELTA DENTAL PLAN OF WISCONSIN	08/26/2022	6208738	2,480.40	10016216	EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	08/26/2022	6208738	362.12	10016216	EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	08/26/2022	6208738	199.15	70021517	FIRE EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	08/26/2022	6208738	22.12	70021517	FIRE EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	08/26/2022	6208738	164.39	10021565	EMPLOYEE VISION PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	08/26/2022	6208738	45.50	70021518	FIRE EMPLOYEE VISION PREMIUM
MUSSER, PAUL	08/26/2022	6208739	2,000.00	10051530215	SEPTEMBER 2022 ASSESSMENT MAINTENANCE S
Grand Totals:			<u>519,306.66</u>		

Report Criteria:

Report type: GL detail

Bank.Bank number = 188,189,192