

Report Criteria:

Report type: GL detail

Bank.Bank number = 188,189,192

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
EDGERTON FIRE PROTECTION DISTR	09/02/2022	34805	2,806.75	10051950900	1ST & 2ND QUARTER PER DIEMS/LEGAL SERVICE
FRANK SILHA & SONS EXCAVATING I	09/02/2022	34806	3.68	60253705247	CONCRETE DUMPING FOR WATER MAIN BREAK
MAAS BROS CONSTRUCTION CO.	09/02/2022	34807	1,500.00	60223500	RETURN OF HYDRANT SEC. DEP.
MAIN STREET DESIGNS	09/02/2022	34808	799.89	22555110811	OUTSIDE BANNERS
MENARDS INC	09/02/2022	34809	203.60	22555120350	LUMBER & PARTS FOR BRIDGE AT LIBRARY
HOMETOWN ACE HARDWARE	09/07/2022	34812	11.44	10055200340	great stuff & fasteners for parks
HOMETOWN ACE HARDWARE	09/07/2022	34812	7.91	10055200340	grass seed for parks
HOMETOWN ACE HARDWARE	09/07/2022	34812	34.31	22155300845	natural sealer for storybook gardens
HOMETOWN ACE HARDWARE	09/07/2022	34812	50.13	60253705247	ball valve
HOMETOWN ACE HARDWARE	09/07/2022	34812	12.53	60353800340	#74 hardware
HOMETOWN ACE HARDWARE	09/07/2022	34812	48.36	10055200340	Supplies for Parks
HOMETOWN ACE HARDWARE	09/07/2022	34812	105.59	60253705246	mechanics TL Set
HOMETOWN ACE HARDWARE	09/07/2022	34812	27.08	60253705248	funnel, black pipe & couple for curb stop
HOMETOWN ACE HARDWARE	09/07/2022	34812	50.13	22555120240	snaplock, angle locator & saw blade for library
HOMETOWN ACE HARDWARE	09/07/2022	34812	26.81	10055200340	fasteners & gate latch
HOMETOWN ACE HARDWARE	09/07/2022	34812	35.16	22155300845	drill bit, post level & WD40 for storybook gardens
HOMETOWN ACE HARDWARE	09/07/2022	34812	68.61	10055200340	cleaning supplies for parks
HOMETOWN ACE HARDWARE	09/07/2022	34812	33.64	10055200340	bolt set, splitter nut & fastners for parks
HOMETOWN ACE HARDWARE	09/07/2022	34812	17.57	10055200340	toilet parts for parks
HOMETOWN ACE HARDWARE	09/07/2022	34812	38.51	60153602247	supplies to fix hole
HOMETOWN ACE HARDWARE	09/07/2022	34812	35.19	22555120350	paint for bridge
HOMETOWN ACE HARDWARE	09/07/2022	34812	17.56	10053300370	pipes for street maintenance
HOMETOWN ACE HARDWARE	09/07/2022	34812	1.57	10053300370	pipe parts for street maintenance
HOMETOWN ACE HARDWARE	09/07/2022	34812	8.79	22155300845	saw blade for storybook gardens
HOMETOWN ACE HARDWARE	09/07/2022	34812	8.79	22155300845	saw wheel for storybook gardens
HOMETOWN ACE HARDWARE	09/07/2022	34812	.95	60253705248	hardware
HOMETOWN ACE HARDWARE	09/07/2022	34812	16.57	60153601340	Lysol & air filter for wastewater
HOMETOWN ACE HARDWARE	09/07/2022	34812	52.74	10052100340	latching totes for PD
HOMETOWN ACE HARDWARE	09/07/2022	34812	44.79	60253705246	cutoff wheel & screwdriver set
HOMETOWN ACE HARDWARE	09/07/2022	34812	29.01	60153602245	paint & supplies for WW plant
BRAUN THYSSENKRUPP ELEVATOR	09/09/2022	34813	200.45	22555120240	QUARTERLY ELEVATOR INSPECTION
GENERAL COMMUNICATIONS INC	09/09/2022	34814	8,618.24	40057210850	SQUAD #124
MINNESOTA MUTUAL LIFE INS CO	09/09/2022	34815	390.28	10016213	EMPLOYEE PAID
MINNESOTA MUTUAL LIFE INS CO	09/09/2022	34815	345.77	10016213	EMPLOYER PAID
ROCK COUNTY TREASURER	09/09/2022	34816	18.25	10024320	AUGUST 2022 DOG TAGS
ROCK COUNTY TREASURER-COURT	09/09/2022	34817	271.32	10023330	JAIL ASSESSMENTS

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ROCK COUNTY TREASURER-COURT	09/09/2022	34817	218.80	10023330	DRIVER SURCHARGE
ROCK COUNTY TREASURER-COURT	09/09/2022	34817	50.00	10023330	INTERLOCK DEVICE
SCHMIDT, ANDREW	09/09/2022	34818	25.00	10023310	RESTITUTION
SIGN A RAMA	09/09/2022	34819	705.00	40057210850	SQUAD #124
STATE OF WISCONSIN	09/09/2022	34820	1,271.80	10023320	COURT COST, OWI & OTHER SURCHARGES
CORPORATE BUSINESS SYS	09/16/2022	34822	127.95	22555110310	COPIES AND PRINTS
PICKETT MASONRY LLC	09/16/2022	34823	1,000.00	22155300845	PIER CAPS FOR STORY BOOK GARDENS
THE PSYCHOLOGY CENTER	09/16/2022	34824	450.00	10052100160	P. MILLER PSYCH EXAM
WISCONSIN & SOUTHERN RR CO	09/16/2022	34825	500.00	60118700	UTILITY PERMIT-U/G/SANITARY SEWER
WISCONSIN & SOUTHERN RR CO	09/16/2022	34825	500.00	60118700	UTILITY PERMIT-U/G/SANITARY SEWER
CITY OF JANESVILLE	09/23/2022	34832	319.96	60353801244	SWEEPING
COWLEY'S FAMILY FOODS LLC	09/23/2022	34833	72.30	10051410310	CITY HALL SODA
DE-DENTER SHOP, INC	09/23/2022	34834	800.00	60153602245	SANDBLAST & PAINT EFFLUENT PUMP
DIVERSIFIED BENEFIT SERVICES	09/23/2022	34835	95.00	10051931521	FLEXIBLE SPENDING- SEPTEMBER
GENERAL ENGINEERING	09/23/2022	34836	3,739.00	10052400215	AUGUST 2022 BUILDING PERMITS
INSIGHT FS	09/23/2022	34837	173.85	10054910335	CEMETERY FUEL
INSIGHT FS	09/23/2022	34837	123.91	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	09/23/2022	34837	1,189.18	10052100335	POLICE VEHICLE FUEL
INSIGHT FS	09/23/2022	34837	155.35	60153604335	STP ADMIN VEHICLE FUEL
INSIGHT FS	09/23/2022	34837	61.03	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	09/23/2022	34837	62.88	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	09/23/2022	34837	83.22	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	09/23/2022	34837	774.82	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	09/23/2022	34837	655.02	60153604335	STP ADMIN VEHICLE FUEL
INSIGHT FS	09/23/2022	34837	45.12	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	09/23/2022	34837	80.90	60253707335	WATER ADMIN VEHICLE FUEL
OMNI TECHNOLOGIES	09/23/2022	34838	360.00	10052100240	ANNUAL FIRE ALARM MONITORING
PCI PLUMBING CORP	09/23/2022	34839	111.51	60253705249	labor AND SERVICE TO REPLACE VALVE ABOVE TH
STREICHER'S	09/23/2022	34840	2,143.94	10052100396	VESTS: MILLER & WOLF
VON BRIESEN & ROPER S.C.	09/23/2022	34841	770.00	10051300214	LABOR AND PERSONNEL
REGISTRATION FEE TRUST	09/26/2022	34843	5.00	10053300240	LICENSE PLATE 2019 INTERNATIONAL
BAYCOM	09/30/2022	34844	796.00	40057210850	POWER SUPPLY & DOCK
FIRST COMMUNITY BANK	09/30/2022	34845	75.00	10052100160	BACKGROUNDS FOR HIRING
FIRST SUPPLY	09/30/2022	34846	476.02	60253705248	COMP CONNECTOR & QUICK ADJUST CP TUBING
FULL WEB BUILDER	09/30/2022	34847	1,437.50	22855140320	FULL WEB BUILDER
GORDON FLESCH COMPANY INC	09/30/2022	34848	134.98	10051900310	CITY HALL COPIES
MERCY HEALTH SYSTEM	09/30/2022	34849	92.00	10051410349	LON L & PAUL S DRUG SCREENING
MERCY HEALTH SYSTEM	09/30/2022	34849	332.00	10051410350	PIRARRE M, ALLEN S, & ANGELICA W PHYSICAL, L
PAUL SHAW	09/30/2022	34850	450.00	22855140320	DJ SERVICES
ROSS HILL	09/30/2022	34851	700.00	10055200340	SEAL & CRACK FILL PATHWAY AT CROSSRIDGE PA

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ROSS HILL	09/30/2022	34851	-700.00	V	10055200340	SEAL & CRACK FILL PATHWAY AT CROSSRIDGE PA
IGNATEK LLC	09/02/2022	6208740	5,467.50		10051960910	BILLING 08/25/2022
JOHNS DISPOSAL	09/02/2022	6208741	19,282.74		20553620215	CONTRACTED BILLING/GARBAG
JOHNS DISPOSAL	09/02/2022	6208741	6,611.81		20553620215	CONTACTED BILLING/RECYCL
JOHNS DISPOSAL	09/02/2022	6208741	1,608.33		20553620215	CONTACTED BILLING/YD WAS
AFLAC	09/02/2022	6208742	131.78		10021580	AFLAC MONTHLY PREMIUM
COLONIAL LIFE	09/02/2022	6208743	179.16		10021580	PREMIUM FOR 8/5 & 8/19
ALLIANT ENERGY	09/07/2022	6208744	89.34		10053400220	Monthly Utility Traffic Signal - 790 E St Mary
ALLIANT ENERGY	09/07/2022	6208744	4,450.17		10053420220	Monthly Utility Streetlighting
ALLIANT ENERGY	09/07/2022	6208744	3,190.04		60153601223	Monthly Utility Treatment Plant - 41 North
ALLIANT ENERGY	09/07/2022	6208744	18.99		10053420220	Monthly Utility City Sign - 1267 Arthur
ALLIANT ENERGY	09/07/2022	6208744	32.66		10053400220	Monthly Utility RR Crossing - 6327 State Road 59
ALLIANT ENERGY	09/07/2022	6208744	65.49		60153601223	Monthly Utility Lift Station - 314 John Paul
ALLIANT ENERGY	09/07/2022	6208744	15.65		60153601223	Monthly Utility Garage - 41 North
ALLIANT ENERGY	09/07/2022	6208744	61.90		10055200220	Monthly Utility Sledding Hill - 200 Hilltop
ALLIANT ENERGY	09/07/2022	6208744	171.87		60153601223	Monthly Utility Lift Station - 802 E St Mary & Hwy 26
ALLIANT ENERGY	09/07/2022	6208744	169.91		10053420220	Monthly Utility Street Lights - 1135 State Road 59
ALLIANT ENERGY	09/07/2022	6208744	38.84		60153601223	Monthly Utility Lift Stn - 1302 Forest Lake & Cty M
ALLIANT ENERGY	09/07/2022	6208744	2,850.59		60253702220	Monthly Utility Well #5 - 240 N Janesville
ALLIANT ENERGY	09/07/2022	6208744	41.53		60153601223	Monthly Utility Lift Pump - 102 N Janesville
ALLIANT ENERGY	09/07/2022	6208744	20.79		60253704340	Monthly Utility Water Shed - 158 Northside
ALLIANT ENERGY	09/07/2022	6208744	29.09		60153601223	Monthly Utility Lift Station - 101 Buten
ALLIANT ENERGY	09/07/2022	6208744	2,602.74		22555120220	Monthly Utility Shaw Bldg - 430 E High
ALLIANT ENERGY	09/07/2022	6208744	7.83		60153601223	Monthly Utility Lab Building 42 North - SPLIT
ALLIANT ENERGY	09/07/2022	6208744	7.82		60253704340	Monthly Utility Lab Building 42 North - SPLIT
ALLIANT ENERGY	09/07/2022	6208744	1,547.20		60253702220	Monthly Utility Well #4 - 663 Rainbow
ALLIANT ENERGY	09/07/2022	6208744	22.06		10055200220	Monthly Utility Ball Park - 230 S Clear Lake
ALLIANT ENERGY	09/07/2022	6208744	45.55		60153601223	Monthly Utility Lift Station - 157 Serns
ALLIANT ENERGY	09/07/2022	6208744	28.19		10055200220	Monthly Utility Shelter - 110 S Crescent
ALLIANT ENERGY	09/07/2022	6208744	1,324.94		60253702220	Monthly Utility Well #2 - 426 Parkview
ALLIANT ENERGY	09/07/2022	6208744	21.55		60253702220	Monthly Utility Water Tower - 235 S Clear Lake
ALLIANT ENERGY	09/07/2022	6208744	3,335.72		60253702220	Monthly Utility Well #6 - 1389 Storrs Lake
ALLIANT ENERGY	09/07/2022	6208744	22.57		10055200220	Monthly Utility Ballfield - 412 Parkview
ALLIANT ENERGY	09/07/2022	6208744	42.79		60153601223	Monthly Utility Lift Station - 2 John Paul
ALLIANT ENERGY	09/07/2022	6208744	64.31		60153601223	Monthly Utility Lift Station - 308 Elm
ALLIANT ENERGY	09/07/2022	6208744	358.67		60253702220	Monthly Utility Water Tower - 932 Rogers
ALLIANT ENERGY	09/07/2022	6208744	959.76		10053230220	Monthly Utility Garage - 150 Northside
ALLIANT ENERGY	09/07/2022	6208744	35.34		10055200220	Monthly Utility Gazebo - 412 Parkview
ALLIANT ENERGY	09/07/2022	6208744	11.13		10053420220	Monthly Utility Street Light - 742 E High
ALLIANT ENERGY	09/07/2022	6208744	20.65		10053230220	Monthly Utility Salt Shed - 218 Chicago

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ALLIANT ENERGY	09/07/2022	6208744	29.31	10055200220	Monthly Utility Veterans Park - 442 Hilltop
ALLIANT ENERGY	09/07/2022	6208744	129.88	60153601223	Monthly Utility Lift Stn 12 - 1240 Parkview
ALLIANT ENERGY	09/07/2022	6208744	18.99	10055300220	Monthly Utility Ball Park - 130 S Crescent
ALLIANT ENERGY	09/07/2022	6208744	1,423.95	10051430220	Monthly Utility Municipal Bldg - 710 S Janesville
ALLIANT ENERGY	09/07/2022	6208744	31.92	10055200220	Monthly Utility Dog Park - 466 Elm
ALLIANT ENERGY	09/07/2022	6208744	211.07	10053272220	Monthly Utility Community House - 20 Parkview Drive
ALLIANT ENERGY	09/07/2022	6208744	46.27	10053420220	Monthly Utility Street Lights - 113 Merchant
ALLIANT ENERGY	09/07/2022	6208744	36.75	10055200220	Monthly Utility Veterans Park Pav - 430 Hilltop
ALLIANT ENERGY	09/07/2022	6208744	41.53	60153601223	Monthly Utility Lift Station - 427 Sunnyside & Hwy 59
NORTH SHORE BANK FSB	09/09/2022	6208745	1,883.33	10051950903	3RD QTR HRA PYMT
NORTH SHORE BANK FSB	09/09/2022	6208745	600.00	10051950903	3RD QTR HRA PYMT
SALVO, JENNY	09/09/2022	6208746	106.88	10051410212	CLERK'S CONFERENCE
BAXTER WOODMAN	09/09/2022	6208747	1,023.75	21156100830	ENGINEERING SERVICES TID #11
BAXTER WOODMAN	09/09/2022	6208747	145.00	10056300215	ENGINEERING SERVICES AGOL MANAGEMENT
BAXTER WOODMAN	09/09/2022	6208747	417.50	60253707290	ENGINEERING SERVICES GENERAL ENGINEERIN
BAXTER WOODMAN	09/09/2022	6208747	875.00	60153604218	ENGINEERING SERVICES COLLECTION SYSTEM A
BAXTER WOODMAN	09/09/2022	6208747	648.75	20057100820	ENGINEERING SERVICES 2022 CONCRETE SIDEW
BAXTER WOODMAN	09/09/2022	6208747	318.75	10056300215	ENGINEERING SERVICES ZONING MAP UPDATES
BAXTER WOODMAN	09/09/2022	6208747	665.00	21157100840	ENGINEERING SERVICES CQC DEVELOPMENT AS
BAXTER WOODMAN	09/09/2022	6208747	3,220.00	21157100840	ENGINEERING SERVICES CQC DEVELOPMENT AS
BAXTER WOODMAN	09/09/2022	6208747	315.00	60253707290	ENGINEERING SERVICES WATER SYSTEM MASTE
BAXTER WOODMAN	09/09/2022	6208747	505.00	40057330820	ENGINEERING SERVICES 2022 STREET CONSTRU
BAXTER WOODMAN	09/09/2022	6208747	4,301.25	60253707290	ENGINEERING SERVICES WATER SYSTEM ASSIST
BAXTER WOODMAN	09/09/2022	6208747	437.50	10053110400	ENGINEERING SERVICES LIQUID FREIGHT
BAXTER WOODMAN	09/09/2022	6208747	405.00	10056300215	ENGINEERING SERVICES GENERAL MAPPING
BAXTER WOODMAN	09/09/2022	6208747	3,958.75	21156100830	ENGINEERING SERVICES TID #11
BAXTER WOODMAN	09/09/2022	6208747	1,660.00	60218900	ENGINEERING SERVICES MADISON AVE WATER M
BAXTER WOODMAN	09/09/2022	6208747	157.50	10053110400	ENGINEERING SERVICES BONNIE MEADE SUBDIV
ANDERSON, JAYME	09/23/2022	6208748	45.00	22555110190	TRAINING AT WATERTOWN PL - MILEAGE
CHESEBRO, CARRIE	09/23/2022	6208749	103.13	60253700212	CIVIC SYMPOSIUM - MILEAGE
KELSIE BANNACH	09/23/2022	6208750	246.25	10051410212	MTAW FALL CONFERENCE - MILEAGE
CONSIGNY LAW FIRM S.C.	09/23/2022	6208751	2,698.76	10051300215	LEGAL COUNSELING
CONSIGNY LAW FIRM S.C.	09/23/2022	6208751	2,229.38	10051300216	MUNICIPAL COURT
CVMIC	09/23/2022	6208752	11,466.00	10051930520	2022 WOKER'S COMPENSATION PREMIUMS- 4TH
TECHMAX BUSINESS SOLUTIONS	09/23/2022	6208753	235.40	10051900210	CITY HALL PHONE BILL
TECHMAX BUSINESS SOLUTIONS	09/23/2022	6208753	78.47	10052100210	MONTHLY PHONE BILL - POLICE
TECHMAX BUSINESS SOLUTIONS	09/23/2022	6208753	78.47	10053100210	MONTHLY PHONE BILL - DPW
ROCK ENERGY COOPERATIVE	09/23/2022	6208756	30.90	60153601223	1475 PUTMAN
AMAZON.COM	09/28/2022	6208757	32.07	10051440310	STICKERS/MAGNETS-ELECTIONS
AMAZON.COM	09/28/2022	6208757	29.90	22855140320	GLOW STICKS

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AMAZON.COM	09/28/2022	6208757	2,194.18	40057120840	POWER STRIPS FOR WORKSTATIONS CAMERAS
AMAZON.COM	09/28/2022	6208757	37.63	10052100310	TAPE, CLASP ENVELOPES, CORR TAPE
APG OF SOUTHERN WISCONSIN	09/28/2022	6208758	14.15	10051410315	ELECTION LEGAL NOTICES
APG OF SOUTHERN WISCONSIN	09/28/2022	6208758	14.56	10051410315	LEGAL NOTICE/MINUTES
APG OF SOUTHERN WISCONSIN	09/28/2022	6208758	125.51	10051410315	LEGAL NOTICE/MINUTES
APG OF SOUTHERN WISCONSIN	09/28/2022	6208758	26.76	10051410315	LEGAL NOTICES/MINUTES
APG OF SOUTHERN WISCONSIN	09/28/2022	6208758	18.63	10051410315	LEGAL NOTICE/MINUTES
AT & T (FIRST NET)	09/28/2022	6208759	363.25	10052100210	SQUADS CELL PHONES
CANVA	09/28/2022	6208760	119.40	10051960910	SUBSCRIPTION PURCHASE
CASEY'S GENERAL STORE	09/28/2022	6208761	90.46	10051440310	ELECTION FOOD
CENTURYLINK	09/28/2022	6208762	554.91	10051900210	GEN GOV TELEPHONE
CENTURYLINK	09/28/2022	6208762	92.99	60253707340	WATER TELEPHONE
CENTURYLINK BUSINESS SERVICES	09/28/2022	6208763	2.59	60153601340	WWTP TELEPHONE
CHULA VISTA RESORT	09/28/2022	6208764	270.00	10051410212	CLERKS CONFERENCE HOTEL
DOLLAR GENERAL	09/28/2022	6208765	4.75	10052100310	2 BINDERS FOR ORDINANCES
FACEBOOK	09/28/2022	6208766	50.00	10051410349	RECRUITMENT ADS
FACEBOOK	09/28/2022	6208766	17.94	10051410349	RECRUITMENT ADS
GALLS	09/28/2022	6208767	84.37	10052100340	TOURNIQUET AND BLET 12TH OFFICER
GODADDY.COM	09/28/2022	6208768	61.32	22855140910	.COM DOMAIN RENEWEL
GOVERNMENTJOBS.COM INC	09/28/2022	6208769	130.00	10051410349	JOB POSTING CREW PERSON
GOVERNMENTJOBS.COM INC	09/28/2022	6208769	130.00	10051410349	JOB POSTING PLANNING AND ZONING COORDINA
J.P. COOKE CO.	09/28/2022	6208770	84.95	10051410391	2023 CAT TAGS
KWIK TRIP INC	09/28/2022	6208771	46.73	22855140190	STRENGTHENING FALMILES LUNCH
OFFICE PRO	09/28/2022	6208772	20.00	10052100310	SHREDDING
PROCUREMENT CARD	09/28/2022	6208773	303.00	22855140320	WRISTBANDS
PROCUREMENT CARD	09/28/2022	6208773	448.50	10052100340	GLOCK FOR 12TH OFFICER
PROCUREMENT CARD	09/28/2022	6208773	25.00	10051410212	REGISTRATION FOR EQUITABLE SYSTEMS
PROCUREMENT CARD	09/28/2022	6208773	72.00	22855140190	STRENGTHENING FAMILIES BREAKFAST
PROCUREMENT CARD	09/28/2022	6208773	68.00	22855140190	STRENGTHENING FAMILIES TRAINING LUNCHES
PROCUREMENT CARD	09/28/2022	6208773	631.35	10056110340	CLEANING SUPPLIES AT CEMETARY
PROCUREMENT CARD	09/28/2022	6208773	42.27	10051440310	PRIVACY SCREEN FOR VOTING
PROCUREMENT CARD	09/28/2022	6208773	92.89	22855140320	MATTE SQUARE STICKERS
PROCUREMENT CARD	09/28/2022	6208773	96.03	22855140190	strenthening families training lunch
PROCUREMENT CARD	09/28/2022	6208773	176.00	22855140320	SPECIAL EVENT INSURANCE
PROCUREMENT CARD	09/28/2022	6208773	73.02	22855140320	VINYL BANNER
RED ZONE PUB & GRILL	09/28/2022	6208774	179.35	10051440310	ELECTION FOOD
SPECTRUM BUSINESS	09/28/2022	6208775	99.42	10051430220	Cable TV City Hall
SPECTRUM BUSINESS	09/28/2022	6208775	45.00	60153604310	Internet - DPW (1/2 Total)
SPECTRUM BUSINESS	09/28/2022	6208775	44.99	60253707310	INTERNET - DPW (1/2 TOTAL) - #2
SPECTRUM BUSINESS	09/28/2022	6208775	649.00	10051960910	Internet - City Hall

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SPECTRUM BUSINESS	09/28/2022	6208775	89.99	10051960910	Internet - 42 North St
STAPLES CREDIT PLAN	09/28/2022	6208776	259.44	10051410310	PAPER
US CELLULAR	09/28/2022	6208777	38.39	10051400209	MAYOR
US CELLULAR	09/28/2022	6208777	46.84	10053100210	Public Works
US CELLULAR	09/28/2022	6208777	39.58	60253704340	Water
US CELLULAR	09/28/2022	6208777	10.00	60253707310	WATER TABLET
US CELLULAR	09/28/2022	6208777	38.67	60153604210	WASTE WATER TABLET
VISTAPRINT	09/28/2022	6208778	90.30	22855140320	CUSTOM WATER BOTTLES
WISCONSIN ECONOMIC DEVELOPME	09/28/2022	6208779	100.00	20757120850	WEDC ANNUAL PARTICIPATION FEE
WISCONSIN ECONOMIC DEVELOPME	09/28/2022	6208779	100.00	21056100850	WEDC ANNUAL PARTICIPATION FEE
AIRGAS NORTH CENTRAL	09/28/2022	6208780	445.73	22155300845	welding supplies for storybook gardens
AMAZON.COM	09/28/2022	6208781	79.50	10055200330	#41 trimmer blade set & delta seat switch
AMAZON.COM	09/28/2022	6208781	5.66	10053230340	batteries
AMAZON.COM	09/28/2022	6208781	5.67	60153601340	batteries
AMAZON.COM	09/28/2022	6208781	5.67	60253704340	batteries
AMAZON.COM	09/28/2022	6208781	4.90	10053230340	batteries
AMAZON.COM	09/28/2022	6208781	4.89	60153601340	batteries
AMAZON.COM	09/28/2022	6208781	4.90	60253704340	batteries
AMAZON.COM	09/28/2022	6208781	59.95	22155300845	ceramic welding cup kit for story gardens
AMAZON.COM	09/28/2022	6208781	154.64	10053230340	Blue shop towels
BADGERLAND DISPOSAL	09/28/2022	6208782	95.00	10055200340	PortableToilet Rental - Crossridge
BADGERLAND DISPOSAL	09/28/2022	6208782	95.00	10055200340	PortableToilet Rental - Dog Park
BOB CLAPPER	09/28/2022	6208783	288.63	10053300240	#15 n-pad & n-cover-driver seat pad & cover
CORE & MAIN	09/28/2022	6208784	3,405.00	60253705247	Curb boxes for mains
CORE & MAIN	09/28/2022	6208784	296.24	60253705247	copperhorns for mains
COWLEY'S FAMILY FOODS LLC	09/28/2022	6208785	14.36	10053230340	water for laborers
CULLIGAN WATER CONDITIONING IN	09/28/2022	6208786	140.00	60153601340	Filter bed cartridge & regeneration
CULLIGAN WATER CONDITIONING IN	09/28/2022	6208786	35.00	60153601340	Water Purifier Rental
ENERGETICS	09/28/2022	6208787	135.48	60253704340	Aerokroil
ENERGETICS	09/28/2022	6208787	135.48	60153602240	Aerokroil
FARM & FLEET OF JANESVILLE	09/28/2022	6208788	142.98	10055200340	Weed & Feed and grass treater for parks
HARBOR FREIGHT	09/28/2022	6208789	181.31	10053400370	car flashing, blow ham, bit holder, slot wrench, bit hold
HOME DEPOT	09/28/2022	6208790	41.01	22155300845	Hole saw for story book gardens
HOME DEPOT	09/28/2022	6208790	61.98	22155300845	Carbide Hole Saw & Metal Hole Saw for story gardens
JOHNSON TRACTOR	09/28/2022	6208791	20.43	60353800340	#74 cartridge
JOHNSON TRACTOR	09/28/2022	6208791	6.44	10055200330	#68 blade bolt
KIMBALL MIDWEST	09/28/2022	6208792	1,202.50	22155300845	anchors for storybook gardens
MCMASTER-CARR SUPPLY CO	09/28/2022	6208793	277.53	22155300845	Hole saw for story book gardens
MIDWEST METER INC.	09/28/2022	6208794	2,012.40	60218650	1" meter & base SER# 211663701 & 2" meter & base
NAPA AUTO PARTS	09/28/2022	6208795	115.18	10053300240	#13 wheel bearing

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
NAPA AUTO PARTS	09/28/2022	6208795	46.99	10053300240	#13 rear brake pad
OFFICE PRO	09/28/2022	6208796	141.38	22555120314	toilet paper, toilet bowl cleaner, soap, paper towel & cle
OFFICE PRO	09/28/2022	6208796	141.38	10051430350	toilet paper, toilet bowl cleaner, soap, paper towel & cle
OFFICE PRO	09/28/2022	6208796	141.39	10053230340	toilet paper, toilet bowl cleaner, soap, paper towel & cle
OFFICE PRO	09/28/2022	6208796	141.39	10055200340	toilet paper, toilet bowl cleaner, soap, paper towel & cle
OFFICE PRO	09/28/2022	6208796	141.39	60153601340	toilet paper, toilet bowl cleaner, soap, paper towel & cle
OFFICE PRO	09/28/2022	6208796	141.39	60253704340	toilet paper, toilet bowl cleaner, soap, paper towel & cle
PROCUREMENT CARD	09/28/2022	6208797	950.00	60153601340	Pump assembly, clean/air, peristaltic-mini series
PROCUREMENT CARD	09/28/2022	6208797	98.16	10055200340	poop bags for the dog park
PROCUREMENT CARD	09/28/2022	6208797	153.87	22155300845	adapter for sheet metal, steel plate, plate carbide cutte
PROCUREMENT CARD	09/28/2022	6208797	1,155.00	60153601340	WET testing shipping charges
PROCUREMENT CARD	09/28/2022	6208797	5,859.92	40057310850	Plow bolt & cutting edges for snow plow
PROCUREMENT CARD	09/28/2022	6208797	775.00	10053230240	Shop scan tool update
PROCUREMENT CARD	09/28/2022	6208797	271.91	10055200340	herbicide & turfbuilder
PROCUREMENT CARD	09/28/2022	6208797	319.46	22155300845	metal blade, variable speed oscillating multi-tool kit, hol
SAFETY KLEEN SYSTEMS	09/28/2022	6208798	80.00	10053650340	Waste Oil Recycling
SHERWIN WILLIAMS COMPANY	09/28/2022	6208799	53.80	10053300370	paint for streets
TRAFFIC & PARKING CONTROL COMP	09/28/2022	6208800	18,356.00	40057330840	radar speed limit signs and installations brackets
USABLUBOOK / AR DEPT	09/28/2022	6208801	902.28	60253702340	Metered magnetic locator
WALGREEN CO.	09/28/2022	6208802	2.41	10051200310	pictures for code enforcement
WELDERS SUPPLY COMPANY - BELOI	09/28/2022	6208803	110.00	10053230240	nitrogen prepaid rental
WESTERN CULVERT & SUPPLY INC	09/28/2022	6208804	1,501.60	60353802242	pipe & bands for stormwater
WI STATE LABORATORY & HYGIENE	09/28/2022	6208805	26.00	60253703340	Flouride
WI STATE LABORATORY & HYGIENE	09/28/2022	6208805	25.00	60153601340	Chloride testing
MINUTEMAN PRESS	09/30/2022	6208806	145.55	10052100310	POLICE HOLD FORMS
KLUBERTANZ, KRISTINE	09/30/2022	6208807	90.00	10051200212	TRAINING (LODGING)
DEAN HEALTH PLAN INC	09/30/2022	6208808	2,106.43	10051931522	RETIREE AND EMPLOYER
DEAN HEALTH PLAN INC	09/30/2022	6208808	27,454.74	10016214	ACTIVE EMPLOYER/EMPLOYEE
DEAN HEALTH PLAN INC	09/30/2022	6208808	3,179.68	70021516	FIRE EMPLOYEES
DELTA DENTAL PLAN OF WISCONSIN	09/30/2022	6208809	277.86	10016217	RETIREE
DELTA DENTAL PLAN OF WISCONSIN	09/30/2022	6208809	2,803.17	10016216	EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	09/30/2022	6208809	397.98	10016216	EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	09/30/2022	6208809	199.15	70021517	FIRE EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	09/30/2022	6208809	22.12	70021517	FIRE EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	09/30/2022	6208809	216.93	10021565	EMPLOYEE VISION PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	09/30/2022	6208809	45.50	70021518	FIRE EMPLOYEE VISION PREMIUM
Grand Totals:			<u>218,642.77</u>		

Report Criteria:

Report type: GL detail

Bank.Bank number = 188,189,192
